

Exhibit A

Time Entries

Project: 00010 - ASSET ANALYSIS AND RECOVERY

Date	Name	Hours	Description
Nov-01-2023	Bradley Harsch	5.00	<p>Prepare for call with non-profit re: asset recovery (.20); call with R. Levy (Pryor Cashman) and D. O'Hara re: non-profit asset recovery (.30); review wire information from third party donation recipient (.10); review updates to tracker for non-profit asset recovery (.10); revise and circulate summaries of settlements with third party donation recipient organizations (.50); review analysis of transfers to and from third party donation recipients (.30); review analysis of insider transfers (.20); review proposed revisions to stipulation with third party donation recipients (.20); review comments on 9019 motion for settlement with third party donation recipients (.20); review update from foreign lawyer re non-US subsidiary (.10); review email re status of tasks for asset recovery from non-US subsidiary (.10); prepare for call with non-profit re asset recovery (.20); call with non-profit contribution recipient and D. O'Hara re: asset recovery (.20); correspondence with non-profit re follow up on settlement talk (.10); revise working file for non-profit outreach and follow up on comms with non-profits (.40); revise tracker for former FTX employee transfers (.30); call with non-profit re: funds return (.10); review status of spreadsheet re: political donations for call with SDNY (.20); review stipulation for non-profit (.20); review analysis of transfers from account (.30); review responses from non-profits re: demands for asset return (.40); review discussion with UCC re: settlements (.20); review asset return at non-US subsidiary (.10).</p>
Nov-01-2023	Stephanie	1.30	Correspondence with A. O'Brien (EV US), B.

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Date	Name	Hours	Description
	Wheeler		Glueckstein and B. Harsch re: revised release language for stipulation of settlement (.20); revise 9019 motion for EV US settlement (.30); revise chart of settlements for UCC, AHC and US Trustee (.20); draft correspondence with J. Ray (FTX) re: settlement (.20); correspondence with A. O'Brien (EV US) re: tentative settlement (.20); correspondence with B. Glueckstein re: EV US settlement next steps (.20).
Nov-01-2023	Daniel O'Hara	1.20	Review and analyze non-profit contributions for asset recovery (.70); call with R. Levy (Pryor Cashman) and B. Harsch re: non-profit asset recovery (.30); call with non-profit contribution recipient and B. Harsch re: asset recovery (.20).
Nov-01-2023	Saskia De Vries	0.80	Research case law and secondary sources re: potential defenses in non-profit asset recovery actions.
Nov-01-2023	M. Devin Hisarli	0.80	Correspondence with local counsel re: strategy to unfreeze non-US subsidiary assets and related items.
Nov-01-2023	Jacob Croke	0.60	Analyze issues re: returns of funds from non-profits (.50); correspondence with B. Harsch re: same (.10).
Nov-01-2023	Phoebe Lavin	0.40	Draft monthly report of non-profit contribution stipulations.
Nov-01-2023	Daniel O'Hara	0.30	Draft rule 9019 settlement motion.
Nov-01-2023	Alexander Holland	0.20	Call with A. Istrefi (Sygnia) and D. Sagen (A&M) re: asset transfers.
Nov-01-2023	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries.
Nov-01-2023	Christopher Dunne	0.20	Review Nardello reports.

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Date	Name	Hours	Description
Nov-01-2023	Anthony Lewis	0.10	Correspondence with A&M team and third party vendor re: asset transfers.
Nov-02-2023	Bradley Harsch	4.00	Meeting with D. O'Hara and A. Mazumdar re: coordination of political and charitable contributions workstreams (.30); meeting with S. Wheeler and D. O'Hara re: ongoing non-profit contribution asset recovery workstream (.50); revise and circulate notice of small estate claims settlements (.30); review status of insider transfers spreadsheets (.10); prep for call on insider transfers spreadsheets (.20); review documents re: approach to coordination of non-profits recoveries with SDNY (.20); revise draft stipulation with medical institute re: asset recovery (.20); correspondence with medical institute re: asset recovery stipulation (.20); revise notice of settlements with non-profits (.30); review and comment re: stipulation with third party donation recipient (.30); revise notice of settlement re: same (.30); prepare for meeting re: non-profit asset recovery workstream (.30); call with C. Dunne re: protective order for relevant third party materials (.10); review protective orders for relevant third party materials (.10); review outreach to third party donation recipient re: funds return (.10); follow up with counsel for third party donation recipient re: asset recovery (.10); revise working file for non-profits workstream (.20); call with counsel for third party donation recipient re: funds return (.20); call with Alix, D. O'Hara and A. Mazumdar re: insider transfers (.30).
Nov-02-2023	Daniel O'Hara	3.00	Revise 9019 settlment motion and relevant stipulations (1.5); draft settlement monthly notices (.20); meeting

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Date	Name	Hours	Description
			with B. Harsch and A. Mazumdar re: coordination of political and charitable contributions workstreams (.30); meeting with S. Wheeler and B. Harsch re: ongoing non-profit contribution asset recovery workstream (.50); call with Alix, B. Harsch and A. Mazumdar re: insider transfers (.30); call with S. Wheeler re: revisions to stipulations (.20).
Nov-02-2023	Saskia De Vries	2.60	Research case law and secondary sources for potential defenses in non-profit asset recovery actions (1.5); draft memo outline re: same (1.1).
Nov-02-2023	Jacob Croke	2.20	Call with A. Holland, A&M and Messari re: crypto updates (.50); analyze NFT transfers (.20); correspondence with Alix re: recoveries (.10); analyze issues re: exploits and related asset recoveries (.60), correspondence with SDNY and Nardello re: same (.30); analyze proposal re: recovery of assets from third party exchange (.40); correspondence with PWP re: same (.10).
Nov-02-2023	Phoebe Lavin	1.70	Revise notification of settlements report (.50); draft non-profit contribution stipulations (.90); revise non-profit contributions tracker to include updates to the workstream (.30).
Nov-02-2023	Aneesa Mazumdar	1.30	Meeting with B. Harsch and D. O'Hara re: coordination of political and charitable contributions workstreams (.30); call with Alix, B. Harsch and D. O'Hara re: insider transfers (.30); research re: political contributions (.70).
Nov-02-2023	Stephanie Wheeler	1.20	Review and revise EV and UK settlement stipulations (.40); call with D. O'Hara re: revisions to stipulations (.20); meeting with B. Harsch and D. O'Hara re:

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Date	Name	Hours	Description
			ongoing non-profit contribution asset recovery workstream (.50); correspondence with F. Weinberg Crocco re: questions for former relevant third party employee (.10).
Nov-02-2023	Alexander Holland	0.80	Call with J. Croke, A&M and Messari re: crypto updates (.50); call with M. Kerin, S. Rosenthal, S. Mazzarelli, and Sygnia re: phishing attacks and crypto exchange transfers (.20); correspondence with J. Croke re: asset recovery investigation (.10).
Nov-02-2023	Meaghan Kerin	0.70	Call with S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: phishing attacks and crypto exchange transfers (.20); revise agenda for Sygnia call (.20); correspondence with N. Friedlander, A. Lewis and S. Rosenthal re: same (.10); review asset tracing developments from TRM (.10); review Chainalysis memo re: asset tracing (.10).
Nov-02-2023	Stephanie Wheeler	0.40	Correspondence with M. Trevino re: charitable donation issues (.30); call with A. Ostrager re: charitable donation issues (.10).
Nov-02-2023	Samantha Mazzarelli	0.20	Call with M. Kerin, S. Rosenthal, A. Holland and Sygnia re: phishing attacks and crypto exchange transfers.
Nov-02-2023	Samantha Rosenthal	0.20	Call with M. Kerin, A. Holland, S. Mazzarelli and Sygnia re: phishing attacks and crypto exchange transfers.
Nov-02-2023	Christopher Dunne	0.20	Correspondence with S&C team re: charitable recoveries (.10); call with B. Harsch re: protective order for relevant third party materials (.10).
Nov-02-2023	Anthony Lewis	0.20	Review materials re: asset tracing (.10); correspondence with S&C, TRM and FBI teams re: asset tracing (.10).

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Date	Name	Hours	Description
Nov-02-2023	Ann-Elizabeth Ostrager	0.10	Call with S. Wheeler re: charitable donation issues.
Nov-03-2023	Saskia De Vries	3.00	Research case law for potential defenses in non-profit asset recovery actions (.70); draft memo re same (2.1); correspondence with D. O'Hara, P. Lavin, and J. Ciafone re same (.20)
Nov-03-2023	Bradley Harsch	2.50	Call with T. Pakrough (Morris James), S. Cerra (Morris James) and D. O'Hara re: non-profit asset recovery (.50); review and research settlement offer from third party donation recipient (.50); draft notice of proposed settlement with third party donation recipient (.20); revise working file for non-profits workstream (.30); revise agenda for meeting with SDNY re: coordination of asset recovery work (.30); review offer of settlement from non-profit (.30); review correspondence with counsel for non-profit re: settlement (.10); review outreach from non-profit re: same (.30).
Nov-03-2023	Stephanie Wheeler	1.70	Correspondence with A. Dietderich and S. Levin re: asset recovery meeting with SDNY (.10); draft agenda for asset recovery meeting with SDNY (.20); correspondence with J. Croke, S. Levin and C. Dunne re: revisions to agenda for SDNY meeting (.30); call with D. O'Hara re: EV US and EV UK settlement documents (.20); correspondence with B. Glueckstein re: EV US and EV UK settlement documents (.20); revise agenda for SDNY meeting (.20); correspondence with J. DeCamp re: settlement update (.10); review correspondence with recipient of charitable donation re: asset recovery (.10); Internet research re: same (.10); correspondence with B. Glueckstein, B. Harsch and C.

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Date	Name	Hours	Description
			Dunne re: third party donation recipient settlement offer (.20).
Nov-03-2023	Aneesa Mazumdar	1.30	Research documents re: political contributions made by debtor entities (.90); review documents re: same (.40).
Nov-03-2023	Daniel O'Hara	1.20	Revise 9019 settlement motion and stipulation (.50); call with T. Pakrough (Morris James), S. Cerra (Morris James) and B. Harsch re: non-profit asset recovery (.50); call with S. Wheeler re: EV US and EV UK settlement documents (.20).
Nov-03-2023	Aneesa Mazumdar	0.80	Call with J. Sedlak re: political contributions made by debtor entities (.50); research documents re: same (.30).
Nov-03-2023	Jonathan Sedlak	0.50	Call with A. Mazumdar re: political contributions.
Nov-03-2023	Andrew Dietderich	0.20	Correspondence with S&C team re: frozen DM cash and potential settlement release.
Nov-03-2023	Alexander Holland	0.10	Correspondence with J. Croke re: asset recovery investigation.
Nov-03-2023	Christopher Dunne	0.10	Correspondence with S&C team re charitable recoveries.
Nov-03-2023	Phoebe Lavin	0.10	Correspondence with M. Cilia (FTX) re: return of non-profit contributions.
Nov-04-2023	Bradley Harsch	1.50	Review wire information from third party donation recipient (.10); review correspondence with non-profit re: funds return (.30); research and draft responses to non-profits re asset return demands (.90); revise working file for non-profits asset recovery workstream (.20).
Nov-05-2023	Phoebe Lavin	0.30	Draft stipulation in connection to return of non-profit

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Date	Name	Hours	Description
			contribution.
Nov-06-2023	Bradley Harsch	4.80	Draft, proof and circulate settlement offer from non-profit and related sponsorship agreement (1.5); review responses to queries from tranche 4 & 5 non-profit outreach (.30); review information re: wire from non-profit (.10); revise correspondence re: low dollar transfers (.20); prepare for call with non-profit re: asset (.10); call with S. Levin re: sale of asset (.10); respond to correspondence with counsel for non-profit re: funds recovery (.20); follow up correspondence with tranche 4 & 5 non-profits re: same (.70); revise working file for non-profits asset recovery workstream (.40); review status of spreadsheets for individual transfers (.20); follow up correspondence with stipulations re: settling non-profits (.40); review spreadsheet of political contributions (.30); revise notice settlements (.10); review outreach to third party donation recipient (.20).
Nov-06-2023	Kathleen Donnelly	2.80	Draft notes for upcoming call with SDNY re: FTX asset (1.7); review re: same (1.1).
Nov-06-2023	Aneesa Mazumdar	2.70	Research documents and records re: political contributions made by debtor entities (1.4); summarize findings re: same (1.3).
Nov-06-2023	Phoebe Lavin	1.60	Revise small settlements notice (.50); revise non-profits tracker to include revise stipulations progress (.20); correspondence with A. Mazumdar re: wire instructions for return of funds (.10); draft stipulation for return of non-profit contribution (.40); correspondence with M. Cilia (FTX) re: wire instructions for return of non-profit contributions (.40).

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Date	Name	Hours	Description
Nov-06-2023	Jacob Croke	1.40	Call with A. Holland, Alix and Nardello re: asset recovery project (.70); follow-up call with A. Holland re: same (.30); analyze issues re: recoveries from Japanese platforms (.20); correspondence with N. Mehta re: same (.10); call with S. Wheeler re: asset recovery meeting (.10).
Nov-06-2023	Alexander Holland	1.20	Call with J. Croke, Alix and Nardello re: asset recovery project (.70); follow-up call with J. Croke re: same (.30); call with A. Istrefi (Sygnia) and D. Sagen (A&M) re: asset transfer (.20).
Nov-06-2023	Brian Glueckstein	1.10	Review and revise EV settlement motion and stipulation.
Nov-06-2023	Stephanie Wheeler	1.00	Call with B. Harsch re: charitable donation questions (.10); call with J. Croke re: asset recovery meeting (.10); review relevant third party settlements and 9019 motion (.30); review PMO deck re: JPL discussions (.20); review Notice of Settlements under Small Estate Claims Order (.10); correspondence with B. Harsch and third party donation recipient re: charitable donation (.20).
Nov-06-2023	Daniel O'Hara	0.60	Revise EV Settlement motion and stipulation.
Nov-06-2023	Anthony Lewis	0.60	Correspondence with A&M team and third party vendor re: staking (.20); correspondence with S&C and A&M teams re: forensic investigation (.40).
Nov-06-2023	Alexander Holland	0.50	Correspondence with A&M re: asset recovery investigation (.10); correspondence with SDNY and J. Croke re: Magenta (.10); review Nardello memo re: Magenta (.30).
Nov-06-2023	Christopher	0.10	Correspondence with S&C team re: charitable

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Date	Name	Hours	Description
	Dunne		recoveries.
Nov-07-2023	Bradley Harsch	3.70	Revise spreadsheets for coordination of transfer recovery with SDNY (.50); calls with D. O'Hara re: ongoing investigatory workstreams (.40); call with T. Falk (Saul Ewing) and D. O'Hara re: non-profit asset recovery (.20); review administration and sale of property for settlement proposal (.20); correspondences with non-profit re: funds return (.20); review revisions to agreements with non-profits (.70); prepare for call with UCC re: agreement with non-profit (.20); correspondence with counsel for third party donation recipient re: funds return (.10); correspondence with counsel for non-profit re: funds return and docs (.20); prep for call with publishing non-profit re: funds return (.20); revise working file for non-profits workstream (.40); call with S. Wheeler re: prep for call with third party donation recipient (.10); call with S. Wheeler re: charitable contribution workstreams (.10); call with counsel for publishing non-profit re: funds return (.20).
Nov-07-2023	Daniel O'Hara	2.50	Review and analyze documents for non-profit asset recovery (1.8); call with T. Falk (Saul Ewing) and B. Harsch re: non-profit asset recovery (.20); meeting with S. Wheeler re: ongoing non-profit contribution asset recovery workstreams (.50).
Nov-07-2023	Jacob Croke	2.40	Call with S. Levin, A. Holland and SDNY re: Magenta and asset recovery topics (.40); analysis re: relevant third party minting and recovery steps (.40); correspondence with A&M and B. Glueckstein re: same (.30); analyze issues re: token warrants and deliveries (.20), correspondence with A. Titus (A&M) re: same

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Date	Name	Hours	Description
			(.20); analyze issues re: recovery of remaining assets on third party platforms (.60); correspondence with Sygnia re: same (.10); correspondence with blockchain team re: recoveries (.20).
Nov-07-2023	Kathleen Donnelly	1.80	Revise notes of meeting with SDNY re: FTX asset (1.4); correspondence with S&C team re: same (.40).
Nov-07-2023	Phoebe Lavin	1.60	Correspondence with non-profits re: wire transfer (.80); revise October small claims notice (.40); correspondence with B. Harsch and D. O'Hara re: monthly settlement reporting (.10); correspondence with B. Harsch re: wire instructions for return of non-profit contributions (.30).
Nov-07-2023	Stephanie Wheeler	1.30	Correspondence with third party donation recipient re: call re: return of charitable donations (.20); review correspondence with third party donation recipient re: same (.10); call with B. Harsch re: prep for call with third party donation recipient (.10); call with B. Harsch re: charitable contribution workstreams (.10); meeting with D. O'Hara re: ongoing non-profit contribution asset recovery workstreams (.50); call with J. Croke re: meeting with SDNY re: asset recovery (.10); review EV US revisions to settlement stipulation (.10); review EV UK changes to settlement stipulation (.10).
Nov-07-2023	Aneesa Mazumdar	1.10	Research documents re: political contributions made by debtor entities (.80); review documents re: same (.30).
Nov-07-2023	Jacob Croke	0.90	Analyze issues re: potential transfers by Magenta (.70); correspondence with A&M and A. Holland re: same (.20); call with S. Wheeler re: meeting with SDNY re: asset recovery (.10).

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Date	Name	Hours	Description
Nov-07-2023	Alexander Holland	0.60	Call with J. Croke, S. Levin and SDNY re: Magenta and asset recovery topics (.40); review correspondence with J. Croke re: same (.10); review correspondence with third party exchanges (.10).
Nov-07-2023	Sharon Levin	0.40	Call with J. Croke, A. Holland and SDNY re: Magenta and asset recovery topics.
Nov-07-2023	Anthony Lewis	0.20	Correspondence with A&M team and third party vendor re: staking (.10); correspondence with S&C, Sygnia and A&M teams re: forensic investigation (.10).
Nov-07-2023	Christopher Dunne	0.10	Correspondence with S&C team re: Nardello investigation subject.
Nov-07-2023	Sharon Levin	0.10	Correspondence with A. Kranzley, S. Wheeler, B. Glueckstein and B. Harsch re: recovery from nonprofits.
Nov-08-2023	Bradley Harsch	4.90	Review status of work on tranche 6 non-profits outreach (.20); call with M. Sanders (A&M) re: sale of property (.30); correspondence with S&C team re: same (.10); review agreements with organizations (.20); review research re: Guarding Against Pandemics (.30); call with M. Birtwell (Alix) re: review of transfers to third party donation recipients (.20); review transfers to third party donation recipients (.20); prepare for call with UCC re: agreements with third party donation recipients (.40); call with S. Wheeler and UCC re: agreements with third party donation recipients (.20); call with S. Wheeler re: follow up on call with UCC (.10); review correspondence with SDNY re: coordination of asset recovery (.10); review pay info from non-profit (.60); call with J. Iaffaldano (UCC) and S. Wheeler re: same (.20); review potential assignment of claims from conduit

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Date	Name	Hours	Description
			entities (.20); review spreadsheets of insider transfers (.40); revise draft notice for settlement with third party donation recipient (.20); correspondence with third party donation recipient re: asset recovery (.20); review status of proposal from non profit (.10); review and follow up for non-profit workstream (.40); review notes re: meeting with SDNY re: coordination (.20); review spreadsheets of insider transfers (.10).
Nov-08-2023	Daniel O'Hara	2.90	Review and analyze documents re: non-profit contributions for asset recovery (2.6); revise EV settlement motion (.30).
Nov-08-2023	Jacob Croke	2.70	Analyze issues re: proposed returns of donated funds (.30); correspondence with B. Harsch re: same (.10); analyze issues re: exchange exploit and potential recovery (.60), correspondence with SDNY re: same (.30); analyze third party exchange asset movements and potential claims (.30), correspondence with K. Ramanathan (A&M) re: same (.20); analyze issues re: potential asset forfeiture (.30), correspondence with SDNY re: same (.10); correspondence with third party exchange re: asset returns (.20); call with S. Levin, S. Raymond (SDNY), T. LaMorte (SDNY) and K. Donnelly re: FTX assets (.30).
Nov-08-2023	Kathleen Donnelly	1.90	Review documents re: sale of asset (.80); call with J. Croke, S. Levin, S. Raymond (SDNY) and T. LaMorte (SDNY) re: FTX assets (.30); draft and revise notes of call re: same (.60); correspondence with S&C team re: same (.20).
Nov-08-2023	Stephanie	1.10	Correspondence with B. Harsch re: EV US settlement

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Date	Name	Hours	Description
	Wheeler		(.10); prepare for call with UCC re: same (.10); call with J. Iaffaldano (UCC) and B. Harsch re: same (.20); call with B. Harsch and UCC re: agreements with third party donation recipients (.20); call with B. Harsch re: follow up on call with UCC (.10); correspondence with J. Croke and D. Sassoon (SDNY) re: meeting re: asset recovery (.10); review press coverage re: relevant third party donation (.20); correspondence with K. Lemire (QE) re: same (.10).
Nov-08-2023	Daniel O'Hara	1.10	Draft and revise settlement agreement re: third party donation recipient.
Nov-08-2023	Saskia De Vries	0.80	Correspondence with J. Ciafone re: nonprofits for tranche 6 (.20); review documents re: same (.60).
Nov-08-2023	Alexander Holland	0.80	Correspondence with SDNY re: Magenta (.40); call with B. Mackay (Alix) re: same (.40).
Nov-08-2023	Christopher Dunne	0.40	Review relevant third party settlement (.30); correspondence with S&C team re sponsorships (.10).
Nov-08-2023	David Gilberg	0.30	Review and revise settlement documents.
Nov-08-2023	Sharon Levin	0.30	Call with J. Croke, S. Raymond (SDNY), T. LaMorte (SDNY) and K. Donnelly re: FTX assets.
Nov-08-2023	Phoebe Lavin	0.10	Correspondence with non-profit re: wire transfer.
Nov-08-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: forensic investigation.
Nov-09-2023	Bradley Harsch	3.80	Call with S. Edelman (Modrall) and D. O'Hara re: non-profit contribution asset recovery (.30); call with D. O'Hara re: non-profit contribution asset recovery stipulation draft (.10); review relevant third party protective order and issues re: conduit entities (.20); finalize stipulations for small estate settlements (.40);

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Date	Name	Hours	Description
			<p>review stipulation with political organization (.10);</p> <p>review correspondence with counsel for political entity re: funds return (.20); review JPL materials and query from non-profit re: return of funds (.30); review transferee list for settlements (.20); review wire transfer from third party donation recipient (.10); finalize resolutions with third party donation recipients (.30); review insurance company return of funds (.20); review and update working file for non-profit workstream (.40); prepare for call with nonprofit (.20); correspondence with carbon credits company re: defenses and asset recovery (.10); call with D. O'Hara and counsel for non-profit re: asset recovery (.40); draft response to query from non-profit re: funds return (.30); revise and circulate stipulation with publishing non profit for return of assets (.20); call with C. Dunne re: relevant third party/Ballard Spahr (.10).</p>
Nov-09-2023	Phoebe Lavin	2.10	<p>Revise draft stipulations for non-profit contributions (.90); correspondence with non-profit entity re: wire transfer in connection to return of non-profit contribution (.10); correspondence with B. Harsch re: non-profit contributions draft stipulations and corresponding wire instructions (.20); finalize draft stipulations for the return of non-profit contributions. (.90).</p>
Nov-09-2023	Jacob Ciafone	2.00	<p>Revise nonprofit working file and coordinated conflicts review of potential asset recovery targets (1.2); draft email to research desk re: research question about a potential asset recovery target (.10); research into nonprofit entities and correspondence with findings to D. O'Hara (.70).</p>

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Date	Name	Hours	Description
Nov-09-2023	Brian Glueckstein	1.50	Correspondence with S&C and SDNY teams re: asset recovery, distribution issues and follow-up (1.0); meeting with A. Dietderich re: SDNY and distribution issues (.50).
Nov-09-2023	Jacob Croke	1.30	Call with A. Holland, Messari and A&M re: crypto update (.40); asset tracing for potential recoveries (.30), correspondence with K. Ramanathan (A&M) re: same (.10); call with relevant third party counsel re: token transfers (.20); correspondence with A&M re: same (.30); call with N. Roos (SDNY), N. Rehn (SDNY), S. Raymond (SDNY), S. Wheeler, S. Levin and S. Peikin re: bankruptcy proceeding updates and asset recovery (1.0).
Nov-09-2023	Daniel O'Hara	1.10	Review and analyze documents for non-profit asset recovery (.30); call with S. Edelman (Modrall) and B. Harsch re: non-profit contribution asset recovery (.30); call with B. Harsch re: non-profit contribution asset recovery stipulation draft (.10); call with B. Harsch and counsel for non-profit re: asset recovery (.40).
Nov-09-2023	Steven Peikin	1.00	Call with N. Roos (SDNY), N. Rehn (SDNY), S. Raymond (SDNY), S. Wheeler, S. Levin and J. Croke re: bankruptcy proceeding updates and asset recovery.
Nov-09-2023	Sharon Levin	1.00	Call with N. Roos (SDNY), N. Rehn (SDNY), S. Raymond (SDNY), S. Wheeler, J. Croke and S. Peikin re: bankruptcy proceeding updates and asset recovery.
Nov-09-2023	Stephanie Wheeler	0.50	Call with N. Roos (SDNY), N. Rehn (SDNY), S. Raymond (SDNY), S. Levin, J. Croke and S. Peikin re: bankruptcy proceeding updates and asset recovery (partial attendance).

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Date	Name	Hours	Description
Nov-09-2023	Andrew Dietderich	0.50	Meeting with B. Glueckstein re: SDNY and distribution issues.
Nov-09-2023	Alexander Holland	0.40	Call with J. Croke, Messari, and A&M re: crypto update.
Nov-09-2023	Anthony Lewis	0.40	Review materials re: asset recovery (.20); correspondence with S&C and Landis teams re: asset recovery (.20).
Nov-09-2023	Samantha Rosenthal	0.10	Review S&C workplan re: forensic investigation.
Nov-09-2023	Christopher Dunne	0.10	Call with B. Harsch re: relevant third party/Ballard Spahr.
Nov-09-2023	Saskia De Vries	0.10	Research information for non-profit contacts for tranche 6.
Nov-10-2023	Bradley Harsch	5.10	Review spreadsheets of individual transfers (1.3); call with non-profit re: funds return (.30); call with D. O'Hara re: non-profits workstream (.10); review settlement proposal from non-profit (.50); review contact info for tranche 6 non-profits (.40); review status of tranche 6 outreach (.20); call with third party donation recipient re: funds return (.20); prepare for calls with non-profits re: same (.50); call with Alix re: insider transfers spreadsheets (.20); review stipulations for settling non-profits (1.0); prepare for SDNY meeting re: insider transfers (.10); review form and stipulation for outreach to low-dollar transferees (.30).
Nov-10-2023	Daniel O'Hara	3.20	Review documents for potential non-profit contribution asset recovery (2.6); call with relevant third party and B. Harsch re: asset recovery (.20); call with B. Harsch re: asset recovery workstreams (.10); meeting with C. Dunne re: relevant third party settlement agreement

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Date	Name	Hours	Description
			draft (.30)
Nov-10-2023	Aneesa Mazumdar	1.90	Research documents and records re: political contributions made by debtor entities (1.3); summarize findings re: same (.60).
Nov-10-2023	Saskia De Vries	1.60	Create non-profit contacts for tranche 6 (.50); compile contact information for same into working file (.90); correspondence with S&C team re: follow-up for contact information re: same (.10); correspondence with B. Harsch re: same (.10).
Nov-10-2023	Jacob Croke	1.40	Analyze issues re: recovery of new relevant third party tokens (.30); call with relevant third party counsel re: same (.10); correspondence with A&M re: same (.30); analysis re: potential further recoveries from third party platforms (.60); correspondence with A. Holland re: same (.10).
Nov-10-2023	Christopher Dunne	0.60	Correspondence with S&C team re: charitable recoveries (.30); meeting with D. O'Hara re: relevant third party settlement agreement draft (.30).
Nov-10-2023	Stephanie Wheeler	0.50	Review and execute six charitable settlement stipulations.
Nov-10-2023	Stephanie Wheeler	0.40	Correspondence with B. Harsch re: organization (.10); revise and sign relevant third party stipulation of settlement (.10); revise letter from third party donation recipient (.20).
Nov-10-2023	Phoebe Lavin	0.40	Correspondence with D. O'Hara re: non-profit contributions stipulations.
Nov-10-2023	Alexander Holland	0.30	Review correspondence re: third party exchanges (.10); review correspondence re: Magenta (.20).
Nov-12-2023	Christopher	0.10	Correspondence with S&C team and QE re: debtor

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Date	Name	Hours	Description
	Dunne		entity.
Nov-12-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent site.
Nov-13-2023	Bradley Harsch	5.10	Review resolution of confidentiality issues for records certain transfers (.20); review stipulation for non-profit (.50); review status of tranche 6 non-profits outreach (.20); review analysis of off-exchange transfers (.20); finalize and circulate correspondence with settling non-profits re: stipulations and wire instructions (.30); correspondence with non-profit re settlement terms (.10); review status of appraisal for property for asset recovery (.20); review purchase of abbey (.20); calls with D. O'Hara re: 9019 motion draft and filing (.40); review service of 9019 motion and Notice for settlements (.30); call with N. Jenner (Landis) re: service of 9019 motion and Notice for relevant third party settlements (.20); review conflicts list for tranche 6 non-profit outreach (.20); review stipulations with non-profits (.70); review proposed revisions to stipulation with UK non-profit (.20); prepare for coordination meeting with SDNY (.10); review correspondence with non-profit re: funds return (.10); review revisions to stipulation with publishing non-profit (.30); revise non-profits workstream working file, (.30); follow up with non-profit re: demands for return of funds (.20); Call with S. Wheeler re: relevant third party and EV US settlements (.20).
Nov-13-2023	Jacob Croke	2.40	Analyze issues re: potential recoveries of assets from overseas party (.40); correspondence with TRM and A. Holland re: same (.20); analyze issues re: potential

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Date	Name	Hours	Description
			recovery of locked asset (.20); correspondence with IRS and A&M re: same (.20); analyze issues re: potential receipt of tokens (.20); correspondence with third party counsel re: same (.10); analyze issues re: receipt of relevant third party tokens and related documentation (.40); correspondence with A&M, relevant third party counsel and Ventures team re: same (.40); correspondence with third party exchanges re: return of assets (.30).
Nov-13-2023	Daniel O'Hara	2.40	Review and revise settlement documents (1.0); correspondence with B. Harsch re: same (.10); review and analyze documents for non-profit asset recovery (.80); call with S. Williamson (QE) and C. Dunne re: relevant non-debtor entity documents (.10); calls with B. Harsch re: 9019 motion draft and filing (.40).
Nov-13-2023	Phoebe Lavin	1.90	Review emails for relevant information and revised list of relevant entities in connection to non-profit contributions workstream (.90); correspondence with B. Harsch and D. O'Hara re: non-profit stipulation (.10); revise non-profit stipulation (.50); revise non-profit contribution trackers to include revise stipulations (.20); correspondence with J. Ciafone re: conflict reports in non-profit contributions workstream (.20).
Nov-13-2023	Aneesa Mazumdar	0.90	Research documents re: political contributions made by debtor entities.
Nov-13-2023	Jacob Croke	0.70	Analyze issues re: former FTX personnel transactions and potential SDNY discussions (.50); correspondence with S. Wheeler re: same (.20).
Nov-13-2023	Christopher	0.30	Correspondence with S&C team re: relevant third party

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Date	Name	Hours	Description
	Dunne		settlement (.10); correspondence with S&C team re: debtor entity (.10) call with S. Williamson (QE) and D. O'Hara re: relevant non-debtor entity documents (.10).
Nov-13-2023	Stephanie Wheeler	0.30	Call with B. Harsch re: relevant third party and EV US settlements (.20); correspondence with B. Harsch re: EV US 9019 motion (.10).
Nov-13-2023	Alexander Holland	0.20	Review correspondence with third party exchange re: asset recovery (.10); review documents re: asset recovery investigation (.10).
Nov-13-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent site.
Nov-14-2023	Bradley Harsch	5.00	Research summary of CFAR objection for hearing (.40); call with K. Lemire (QE), T. Murray (QE), C. Dunne and D. O'Hara re: relevant non-debtor entity settlement terms (.20); review documents re: tranche 6 non-profits (.10); review service of 9019 motion for EV US (.10); revise stipulation with nonprofit for return of funds (.40); review correspondence with director of non-US subsidiary re: cooperation (.20); prepare for call with counsel for nonprofit re: terms of stipulation (.10); call with counsel for nonprofit re: terms of stipulation (.20); review CFAR documents re: production ability to pay (.60); prepare for call with re-grantor re: funds return (.20); prepare for call with UCC re: EV US and UK settlements (.30); call with S. Wheeler re: revisions to stipulation with non-profits (.10); call with S. Wheeler and UCC re: EV US and UK settlements (.20); call with S. Wheeler re: call with UCC re EV US and UK settlements (.10); review approach to third party

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Date	Name	Hours	Description
			donation recipients (.20); review revised and final stipulation with nonprofit (.20); review revised stipulation with non-profit (.10); correspondence with Landis re: status of doc production from CFAR (.10); review list of re-grantees for EV US settlement (.20); review follow up from outreach to third party donation recipient (.10); review stipulation with research non-profit (.20); draft notices of settlements with research and publishing non-profits (.50); review wiring logistics for settlement with EV UK (.10); review press and forums for EV settlements (.10).
Nov-14-2023	Jacob Croke	1.60	Correspondence with third party platforms re: asset recoveries (.30); correspondence with M. Wu re: token recoveries (.20); correspondence with token issuer re: forthcoming deliveries (.10); analysis re: issues for warrant exercise (.30); correspondence with A&M re: same (.10); analyze issues re: relevant third party tokens re-issuance (.30); correspondence with A&M and relevant third party counsel re: same (.30).
Nov-14-2023	Phoebe Lavin	1.20	Revise non-profit stipulation (.70); correspondence with B. Harsch re: same (.10); correspondence with M. Cilia (FTX) re: payment information for return of non-profit contribution (.20); correspondence with M. Cilia (FTX) and B. Harsch re: return of non-profit contributions (.20).
Nov-14-2023	Stephanie Wheeler	0.60	Call with J. Iaffaldano (Paul Hastings) re: EV US 9010 motion (.20); call with B. Harsch re: follow up with EV (.10); call with B. Harsch re: revisions to settlement stipulations with non-profits (.10); call with B. Harsch and UCC re: EV US and UK settlements (.20).

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Date	Name	Hours	Description
Nov-14-2023	Bradley Harsch	0.50	Revise non-profit asset recovery working file (.40); correspondence re: follow up to outreach re: asset recovery (.50).
Nov-14-2023	Daniel O'Hara	0.40	Review and respond to correspondence re: non-profit settlement proposals (.20); call with K. Lemire (QE), T. Murray (QE), C. Dunne and B. Harsch re: relevant non-debtor entity settlement terms (.20).
Nov-14-2023	Anthony Lewis	0.40	Correspondence with A&M team and relevant third party re: asset staking assistance (.10); correspondence with S&C team re: asset tracing (.20); correspondence with S&C team re: fraudulent app (.10).
Nov-14-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: historical assets.
Nov-14-2023	Christopher Dunne	0.30	Correspondence with S&C team re: charitable recoveries (.10); call with K. Lemire (QE), T. Murray (QE), B. Harsch and D. O'Hara re: relevant non-debtor entity settlement terms (.20).
Nov-14-2023	Bradley Harsch	0.20	Review documents re: potential Alameda assets.
Nov-14-2023	Keila Mayberry	0.10	Review correspondence with W. Wagener re: asset recovery.
Nov-14-2023	Kathleen McArthur	0.10	Correspondence with W. Wagener and J. Croke re Alameda historical balance sheet.
Nov-15-2023	Bradley Harsch	7.50	Review approval of stipulation with publishing non-profit (.20); review proof and finalize notices of settlement proposals for non-profits (.40); review article on EV settlements (.20); review stipulation with UK non-profit (.30); prepare for call with sports non-profit re: funds return (.20); review execution of stipulation with non-profit (.20); review distribution list for UST for small claims settlements (.10); review preparation of wire

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Date	Name	Hours	Description
			<p>instructions and executed stipulations for settling non-profits (.10); review re-grantees for EV US and overlap with known transferees (.20); review settlement proposal from medical research non-profit (.20); review materials re: sponsorship related transfer to non-profit (.30); review proposal for sale of asset (.10); prepare for call with third party donation recipient re: funds return (.30); call with P. Lavin and relevant third party re: return of non-profit contributions (.30); call with P. Lavin re: return of non-profit contributions (.20); call with J. Sedlak and A. Mazumdar re: political contributions (.20 - partial attendance); review, research and revise draft stipulation with non-profit (.40); review response from third party donation recipient re: funds return (.10); review and compile documents for outreach to tranche 6 non-profits re: return of funds (3.2); review settlement offer from non-profit (.20); review re-grantees of EV US (.10).</p>
Nov-15-2023	Jacob Ciafone	5.30	<p>Research press coverage of settlement with third party donation recipient (.30); revise tracker to reflect current status of donation recovery (.80); draft stipulations for settlement with third party donation recipient (1.5); correspondence with B. Harsch re: same (.30); draft stipulations for separate donation recipient (1.8); correspondence with B. Harsch re: same (.20); revise stipulations re: same (.40)</p>
Nov-15-2023	Jacob Croke	5.20	<p>Analyze issues re: recovery of relevant third party tokens and related agreements (.70); correspondence with relevant third party, A&M and S&C teams re: same (.50); analyze issues re: recoveries from non-profits and</p>

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Date	Name	Hours	Description
			potential resolutions (.60); correspondence with B. Harsch re: same (.30); analyze issues re: asset conversions on third party platforms (.80); correspondence with A&M re: same (.10); call with IRS and A&M re: potential asset recovery (.20); analyze issues re: asset recovery (.40); correspondence with SDNY re: same (.20); research exchange-based misconduct and potential sources of recovery (.90), correspondence with A. Holland and Nardello re: same (.50).
Nov-15-2023	Aneesa Mazumdar	4.60	Research documents and records re: political contributions made by debtor entities (2.1); summarize findings re: same (1.7); call with B. Harsch and J. Sedlak re: political contributions (.60); call with D. O'Hara re: same (.20),
Nov-15-2023	Daniel O'Hara	2.10	Revise relevant third party settlement draft (.70); revise and draft settlement stipulations with relevant non-profit parties (1.0); call with D. O'Hara re: political contributions (.20); call with C. Dunne re: relevant third party stipulation draft (.20).
Nov-15-2023	Phoebe Lavin	1.40	Revise non-profit stipulation (.40); correspondence with relevant third party re: return of non-profit contributions (.20); call with B. Harsch and relevant third party re: return of non-profit contributions (.30); call with B. Harsch re: return of non-profit contributions (.20); correspondence with M. Cilia (FTX) re: payment information for return of non-profit contribution (.30).
Nov-15-2023	Saskia De Vries	1.10	Revise non-profit asset recovery working file (.20); research information re: entities for funds recovery

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Date	Name	Hours	Description
			(.30); correspondence with B. Harsch and D. O'Hara re: same (.60).
Nov-15-2023	William Wagener	1.00	Meeting with J. LaBella (Alix), E. Kapur (QE) and consulting firm re: Alix financial reconstruction to date and implications for solvency analysis.
Nov-15-2023	Jonathan Sedlak	0.60	Call with B. Harsch and A. Mazumdar re: political contributions.
Nov-15-2023	Christopher Dunne	0.40	Correspondence with S&C team re: relevant third party settlement (.20); call with D. O'Hara re: relevant third party stipulation draft (.20).
Nov-15-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and relevant third party teams re: asset disposition.
Nov-15-2023	Alexander Holland	0.10	Review correspondence re: third party exchange recovery.
Nov-16-2023	Bradley Harsch	7.00	Meeting with R. Evergreen (Arnold & Porter) and D. O'Hara re: nonprofit asset recovery (.30); revise nonprofit asset recovery tracker (1.1); further revise demands for return of funds to tranche 4 nonprofits (1.8); review notes re: call re: asset sale in Czech Republic (.20); review third party donation recipient funds return (.10); research re: settlement offer from nonprofit (.50); review stipulation and wire from nonprofit (.20); review settlement offer from nonprofit (.60); respond to queries from tranche 6 nonprofits demands (.30); review spreadsheets of insider transfers (.20); revise draft settlement agreement with nonprofit (.50); review meet and confer request re: return of funds (.30); review research for tranche 7 nonprofit outreach (.20); draft notices of settlements with nonprofits (.50);

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Date	Name	Hours	Description
			call with S. Wheeler re: EV US third party donation recipients (.10).
Nov-16-2023	Jacob Ciafone	5.20	Revise schedules re: donations received by certain entities (1.7); research press coverage of settlement with third party donation recipient (.40); research documentation of donations received by entity (1.4); draft letter to third party donation recipient requesting meet and confer (.80); correspondence with S&C team re: same (.20); revise settlement stipulations for third party donation recipient (.70).
Nov-16-2023	Aneesa Mazumdar	2.90	Research records and documents re: political contributions made by debtor entities (1.8); summarize findings re: same (1.1).
Nov-16-2023	Jacob Croke	2.50	Call with A. Holland, A&M and Messari re: crypto update (.40); analyze issues re: potential recoveries from nonprofits and political entities (.80); correspondence with B. Harsch re: same (.30); analyze issues re: recovery of relevant third party tokens (.50); correspondence with A&M re: same (.10); analyze issues re: asset movements and potential recovery of transfers (.30); correspondence with A&M re: same (.10).
Nov-16-2023	Daniel O'Hara	1.60	Review and analyze documents re: nonprofit contributions (1.1); meeting with R. Evergreen (Arnold & Porter) and B. Harsch re: nonprofit asset recovery (.30); call with C. Dunne re: relevant third party stipulation draft (.20).
Nov-16-2023	Keila Mayberry	1.40	Review materials re: employee-facilitated asset transfers.

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Date	Name	Hours	Description
Nov-16-2023	Alexander Holland	1.40	Call with J. Croke, A&M and Messari re: crypto update (.30 - partial attendance); call with A&M and Sygnia re: asset transfer (.90); review documents re: asset recovery investigation (.20).
Nov-16-2023	Christopher Dunne	0.90	Correspondence with S&C team re: charitable recoveries (.30); review relevant third party materials (.40); call with D. O'Hara re: relevant third party stipulation draft (.20).
Nov-16-2023	Saskia De Vries	0.50	Review correspondence with various nonprofit entities for asset recovery (.30); correspondence with S&C team re: same (.10); correspondence with B. Harsch re: same (.10).
Nov-16-2023	Phoebe Lavin	0.40	Correspondence with M. Cilia (FTX) re: return of nonprofit contributions (.20); revise nonprofit stipulations tracker (.20).
Nov-16-2023	Jonathan Sedlak	0.40	Correspondence with J. Croke, C. Dunne and A. Mazumdar re: political contribution recovery.
Nov-16-2023	Stephanie Wheeler	0.20	Call with B. Harsch re: EV US third party donation recipients (.10); correspondence with B. Harsch re: charitable recipient settlement offer (.10).
Nov-16-2023	Samantha Rosenthal	0.10	Review S&C workplan re: forensic investigation.
Nov-16-2023	Aneesa Mazumdar	0.10	Call with G. Shapiro (Alix) re: political contributions made by debtor entities.
Nov-16-2023	Anthony Lewis	0.10	Correspondence with A&M team and vendor re: staking.
Nov-17-2023	Bradley Harsch	4.40	Revise outreach to third party donation recipients re: funds return (.80); correspondence with relevant third party re: same (.20); review tracker for nonprofits asset

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Date	Name	Hours	Description
			recovery workstream (.50); prepare for call with third party donation recipient re: funds return (.20); call with D. O'Hara re: nonprofit recovery workstream (.10); call with relevant third party and D. O'Hara re: nonprofit asset recovery (.20); revise stipulation with nonprofit re: return of assets (.40); correspondence with counsel for tranche 6 nonprofit re: call on return of assets (.10); review wire from nonprofit (.10); call with S. Levin and Asset Reality re: recovery of Czech asset (.40); call with S. Levin re: follow up from call with Asset Reality re: recovery of Czech asset (.10); follow up with counsel for nonprofit re: asset return (.10); review and update working file for nonprofits asset recovery (.70); call with environmental nonprofit re: funds return (.20); correspondence with counsel for research nonprofit re: same (.10); revise trackers for SDNY coordination (.20).
Nov-17-2023	Daniel O'Hara	3.30	Draft settlement agreements and related documentation for relevant non-profit entities.
Nov-17-2023	Jacob Ciafone	1.80	Draft stipulation for settlement with third party donation recipient (1.0); revise letter for third party donation recipient (.30); draft correspondence with S&C team re: document preparation and filing project (.40); revise stipulations for settlement with a third party donation recipient (.10).
Nov-17-2023	Jacob Croke	1.50	Analyze and revise relevant third party token delivery agreements (.70); correspondence with relevant third party re: same (.40); correspondence with A&M re: same (.30); call with J. Sedlak re: political contribution recovery workstream (.10).

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Date	Name	Hours	Description
Nov-17-2023	Stephanie Wheeler	1.40	Correspondence with J. Croke and K. Donnelly re: FTX personnel assets (.20); correspondence with J. Sedlak re: Future Fund call (.20); revise relevant third party settlement stipulation (.50); call with C. Dunne and D. O'Hara re: relevant third party settlement agreement (.50).
Nov-17-2023	Aneesa Mazumdar	1.40	Calls with J. Sedlak re: political contributions made by debtor entities (.30); research documents and records re: political contributions made by debtor entities (.90); call with Debevoise & Plimpton and J. Sedlak re: political contribution settlement (.20).
Nov-17-2023	Saskia De Vries	1.30	Review nonprofit defense claims (.30); research contact information for nonprofit entities (.50); summarize findings re: same (.50).
Nov-17-2023	Daniel O'Hara	1.30	Correspondence with S&C team re: nonprofit settlement proposals (.30); call with J. Sedlak re: political contribution funds tracing (.20); call with relevant third party and B. Harsch re: nonprofit asset recovery (.20); call with S. Wheeler and C. Dunne re: relevant third party settlement agreement (.50); call with B. Harsch re: nonprofit recovery workstream (.10).
Nov-17-2023	Christopher Dunne	1.20	Review relevant third party settlement papers re: charitable recoveries and political donations (.70); call with S. Wheeler and D. O'Hara re: relevant third party settlement agreement (.50).
Nov-17-2023	Sharon Levin	0.50	Call with B. Harsch and Asset Reality re: recovery of Czech asset (.40); call with B. Harsch re: follow up from call with Asset Reality re: recovery of Czech asset (.10).
Nov-17-2023	Jonathan Sedlak	0.40	Review documents to prepare for call with Debevoise &

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Date	Name	Hours	Description
			Plimpton re: political contribution settlement.
Nov-17-2023	Jonathan Sedlak	0.40	Correspondence with S&C team re: potential political contribution settlement.
Nov-17-2023	Bradley Harsch	0.30	Review re: revisions to letter to third party donation recipient and rule 2004 requests.
Nov-17-2023	Jonathan Sedlak	0.30	Calls with A. Mazumdar re: political contributions made by debtor entities
Nov-17-2023	Stephanie Wheeler	0.20	Revise rule 2004 letter to third party donation recipient.
Nov-17-2023	Jonathan Sedlak	0.20	Call with Debevoise & Plimpton and A. Mazumdar re: political contribution settlement.
Nov-17-2023	Jonathan Sedlak	0.20	Call with D. O'Hara re: political contribution funds tracing.
Nov-17-2023	Keila Mayberry	0.20	Review notes re: asset recovery meeting with opposing counsel for former employee.
Nov-17-2023	Anthony Lewis	0.20	Correspondence with S&C, FBI, Chainalysis and A&M teams re: asset tracing (.10); correspondence with S&C, Sygnia and A&M teams re: fraudulent app (.10).
Nov-17-2023	Phoebe Lavin	0.10	Correspondence with nonprofit and M. Cilia (FTX) re: return of nonprofit contribution.
Nov-17-2023	Jonathan Sedlak	0.10	Call with J. Croke re: political contribution recovery workstream.
Nov-17-2023	Alexander Holland	0.10	Review correspondence with S&C team re: third party exchange recovery.
Nov-18-2023	Aneesa Mazumdar	0.30	Research re: political contributions made by debtor entities.
Nov-18-2023	Anthony Lewis	0.20	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website (.10); correspondence with FBI,

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Date	Name	Hours	Description
			S&C, TRM and A&M teams re: asset tracing (.10).
Nov-19-2023	Jacob Ciafone	0.40	Review correspondence with B. Harsch re: separate third party donation recipient's response to Debtors' settlement offer (.20); outline research plan to evaluate merits of third party donation recipient's legal contentions (.20).
Nov-19-2023	Anthony Lewis	0.20	Correspondence with S&C, A&M and Sygnia teams re: asset recovery (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent app (.10).
Nov-19-2023	Jacob Ciafone	0.10	Correspondence with S. Wheeler re: draft letter to donation recipient.
Nov-19-2023	Jacob Croke	0.10	Correspondence with SDNY re: asset recoveries.
Nov-20-2023	Bradley Harsch	3.80	Review status of CFAR discovery (.20); review CAIS transfers and settlement proposal (.50); call with counsel for CAIS re: transfers and settlement proposal (.20); review revisions to stipulation with third party donation recipient for return of funds (.40); review approach to outreach to tranche 7 entities (.20); review execution of stipulations of settlement (.20); review notice for settlement with publishing nonprofit (.30); review settlement and wire with EV (.30); review proposal re: asset appraisal (.10); review correspondence with director of non-US subsidiary re: wind up and asset return (.20); revise nonprofit workstream tracker (.90); review agenda for bankruptcy partner meeting (.10); review letter to third party donation recipient (.10); correspondence with nonprofit re: funds return and query (.10).
Nov-20-2023	Jacob Ciafone	2.50	Research legal arguments of third party donation

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Date	Name	Hours	Description
			recipient re: return of funds (.50); correspondence with S. De Vries re: findings re: same (.20); revise stipulations for settlement with third party donation recipients (.80); correspondence with B. Harsch re: review re: same (.30); revise stipulations for third party donation recipient (.30); correspondence with S. Wheeler re: signature re: same (.40).
Nov-20-2023	Jacob Croke	2.10	Analyze issues re: relevant third party token deliveries (.30); correspondence with A&M and relevant third party re: same (.20); analyze issues re: locked assets and potential recoveries (.30); correspondence with A&M re: same (.10); correspondence with third party platforms re: asset returns (.20); analyze issues re: potential settlements with grant recipients (.40); correspondence with S. Wheeler re: same (.10); analyze issues re: relevant third party staking (.30), correspondence with A&M re: same (.20).
Nov-20-2023	Daniel O'Hara	1.80	Draft and revise stipulations for nonprofit asset recovery (.70); analyze claims and draft and revise settlement stipulation re: conduit entities (.90); correspondence with S&C team re: same (.20).
Nov-20-2023	Christopher Dunne	1.50	Correspondence with S&C team re: relevant third party resolution and asset recovery (1.0); call with M. Tomaino re: relevant third party resolution (.20); review relevant third party settlement (.30).
Nov-20-2023	Alexander Holland	1.40	Call with Sygnia and A&M re: asset transfers (1.1); draft summary of recovery from third party exchanges (.30).
Nov-20-2023	Jacob Croke	0.70	Call with SDNY re: investigative and asset recovery issues (.50); correspondence with S. Wheeler re: same

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Date	Name	Hours	Description
			(.20).
Nov-20-2023	Mark Bennett	0.70	Correspondence with W. Wagener re: venture investments re: analysis of FTX financial condition.
Nov-20-2023	Phoebe Lavin	0.60	Revise nonprofit contributions tracker (.10); correspondence with M. Cilia (FTX) re: incoming wire (.10); correspondence with nonprofit re: same (.10); revise draft nonprofit contribution stipulation (.20); correspondence with D. O'Hara re: nonprofit stipulations (.10).
Nov-20-2023	Brian Glueckstein	0.40	Correspondence with J. Croke re: asset recovery issues and follow-up.
Nov-20-2023	Anthony Lewis	0.40	Review letter re: fraudulent app (.10); correspondence with S&C, A&M and Sygnia teams re: same (.10); correspondence with S&C and A&M teams re: vendor assistance re: staking (.20).
Nov-20-2023	Saskia De Vries	0.30	Review subsequent transferee defense arguments from nonprofit entity.
Nov-20-2023	Sharon Levin	0.20	Correspondence with T. Millet re: sale of asset.
Nov-20-2023	Michael Tomaino Jr.	0.20	Call with C. Dunne re: relevant third party resolution.
Nov-20-2023	Stephanie Wheeler	0.20	Review and revise settlement stipulations for third party donation recipients.
Nov-21-2023	Bradley Harsch	6.70	Meeting with D. O'Hara, P. Lavin, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.40); call with counsel for medical research nonprofit re: funds return (.20); review summary of call with social nonprofit (.10); review production from CFAR (.40); call with J. Ciafone and A. Morton (Handler Thayer) re: access to transferee entity financial records (.50); review retention

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Date	Name	Hours	Description
			<p>of asset valuation firm (.10); review status of letter to third party donation recipient (.10); prepare for call with nonprofit (.30); revise spreadsheets for coordination with SDNY on asset recovery (.60); review wire from nonprofit (.10); review stipulation to third party donation recipient re: funds return (.20); review and research settlement offer from nonprofit (.40); review notes from call with nonprofit (.20); compile chart of transfers for nonprofit (.30); review wire instructions and final stipulation for research nonprofit (.20); review notes on call with CFAR re: doc production (.10); review calls with nonprofit re: documents (.20); revise tracker for nonprofit asset recovery (1.2); prepare for call with nonprofit (.20); call with counsel for nonprofit re: stipulation (.30); review notes of call with counsel for nonprofit re: same (.20); call with T. Pakrough (Morris James) and counsel for various nonprofits re: funds return (.40).</p>
Nov-21-2023	Jacob Croke	2.50	<p>Analyze issues re: relevant third party token deliveries and potential transfers (.20); correspondence with relevant third party and A&M re: same (.20); correspondence with third party platforms re: asset transfers and conversions (.40); correspondence with A&M re: same (.10); analyze issues re: frozen tokens and potential recoveries (.70), correspondence with A&M re: same (.20); research asset movements and potential additional sources of recovery (.50); correspondence with Alix re: same (.20).</p>
Nov-21-2023	Daniel O'Hara	1.80	<p>Review and implement edits on conduit entity settlement stipulation (1.0); meeting with B. Harsch, P.</p>

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Date	Name	Hours	Description
			Lavin, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.40); meeting with counsel for relevant third party re: nonprofit asset recovery (.40).
Nov-21-2023	Jacob Ciafone	1.80	Meeting with B. Harsch, D. O'Hara, P. Lavin and S. De Vries re: nonprofit asset recovery strategy (.40); review information on negotiations with certain third party donation recipient (.30); call with B. Harsch and A. Morton (Handler Thayer) re: access to transferee entity financial records (.50); revise notes taken during meeting (.60).
Nov-21-2023	Phoebe Lavin	1.20	Correspondence with law enforcement agent re: document production (.10); correspondence with M. Cilia (FTX) and relevant nonprofit re: return of wire transfer (.20); meeting with B. Harsch, D. O'Hara, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.40); call with D. O'Hara and relevant third party re: return of nonprofit contribution (.30); revise and upload notes for call with nonprofit (.20).
Nov-21-2023	Sharon Levin	1.00	Correspondence with S&C team re: FTX 2.0 (.50); correspondence with SDNY & MLARS re: intersection of forfeiture & bankruptcy (.30); correspondence with B. Harsch re: sale of property (.20).
Nov-21-2023	Stephanie Wheeler	0.60	Review charitable and political donation trackers to prepare for asset recovery meeting with SDNY (.40); correspondence with B. Harsch re: revising trackers (.10); correspondence with P. Lavin re: receipt of EV settlement wire transfer (.10).
Nov-21-2023	Alexander Holland	0.40	Call with Sygnia and A&M re: asset transfer.
Nov-21-2023	Saskia De Vries	0.40	Meeting with B. Harsch, D. O'Hara, P. Lavin and J.

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Date	Name	Hours	Description
			Ciafone re: nonprofit asset recovery strategy.
Nov-21-2023	Anthony Lewis	0.40	Review letter and materials re: fraudulent app and website (.20); correspondence with S&C and Landis teams re: fraudulent app and website (.20).
Nov-21-2023	Christopher Dunne	0.20	Review relevant third party settlement.
Nov-22-2023	Bradley Harsch	4.00	Review financial info from nonprofit (.20); review wire from nonprofit (.10); review asset appraisal firm for resolution with nonprofit (.20); review updates to working file (.10); prepare for call with forecasting nonprofit re: return of funds (.30); call with forecasting nonprofit re: same (.50); draft summary of settlement proposals (.50); correspondence with third part donation recipient re: stipulation (.10); review financial records of nonprofit (.40); review list of transfers for third party donation recipient (.30); review list of transfers for CAIS (.10); revise stipulation with CAIS (.30); draft objection deadline for EV US stipulation (.10); review lack of objection to stipulation with nonprofit (.10); review insurance refund wire (.10); review updates to working file for tranche 7 (.10); review passage of objection deadline for nonprofit settlements (.10); review stipulation and finalization of settlement with nonprofit (.10); review query re: objection to stipulation (.10); review transfer for nonprofit (.10); review stipulation and lack of objections for settlement with nonprofit (.10).
Nov-22-2023	Jacob Croke	2.10	Correspondence with A&M re: recovery of assets (.20); analyze issues re: asset tracing and recovery from DeFi platform (.40), correspondence with A&M re: same

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Date	Name	Hours	Description
			(.10); analyze issues re: exercise of token warrant (.20); correspondence with A&M re: same (.10); analyze issues re: asset conversions (.20), correspondence with third party platform re: same (.10); analyze response to request from third party exchange (.20); correspondence with S. Ehrenberg re: same (.10); correspondence with relevant third party and A&M re: recovery and transfer of relevant third party tokens (.50).
Nov-22-2023	Aneesa Mazumdar	1.40	Research re: contact information for recipients of political contributions (1.0); correspondence with political contribution recipients re: settlement proposal (.40).
Nov-22-2023	Daniel O'Hara	0.80	Review and revise draft stipulations re: nonprofit settlements (.60); correspondence with S&C team re: same (.20).
Nov-22-2023	Jacob Croke	0.80	Call with relevant third party counsel re: asset recovery (.20); correspondence with C. Dunne re: same (.20); analyze relevant third party proposal (.30); correspondence with C. Dunne re: same (.10).
Nov-22-2023	Jonathan Sedlak	0.60	Correspondence with A. Mazumdar re: political contribution recovery.
Nov-22-2023	Anthony Lewis	0.40	Review draft letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: asset recovery (.10); correspondence with S&C, FTI and Sygnia teams re: security review (.10).
Nov-22-2023	Phoebe Lavin	0.40	Revise nonprofit contributions tracker (.10);

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Date	Name	Hours	Description
			correspondence with M. Cilia (FTX) and nonprofit re: wire transfer (.30).
Nov-22-2023	Oderisio de Vito Piscicelli	0.30	Review correspondence from S&C team and materials re: potential AML issue with historical transactions.
Nov-22-2023	Christopher Dunne	0.10	Correspondence with J. Croke re: political donations.
Nov-24-2023	Shihui Xiang	1.00	Draft correspondences with third party exchanges re: asset recovery.
Nov-26-2023	Jacob Croke	0.20	Analysis re: potential recoveries of tokens.
Nov-26-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent website.
Nov-27-2023	Bradley Harsch	7.00	Review revisions to stipulation with publishing nonprofit (.30); review status of EV US and next steps on settlement motion (.30); draft summary of status of nonprofit settlements (.70); correspondence with nonprofit re: outreach (.10); correspondence with nonprofit re: response to outreach (.10); review response from nonprofit re: query on finances (.10); review wire from nonprofit (.10); review response to nonprofit re: outreach (.10); draft and revise agenda items for meeting with bankruptcy team (1.2); review wire and stipulation with third party donation recipient (.30); review status of meet and confer letters for nonresponsive nonprofits (.50); review wire and stipulation with third party donation recipient (.10); draft review approval of real estate appraisal firm for asset sale (.30); review summary of political transfers for discussion with SDNY (.20); review correspondence with third party donation recipient re: return of funds

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Date	Name	Hours	Description
			(.30); review status of contact list for tranche 7 nonprofits outreach (.20); revise working file for nonprofits workstream (.90); review query on sharing regulator report for non-US subsidiary (.10); prepare for call with nonprofit (.10); review financial information from nonprofit (.40); review sponsorship related lawsuits (.10); review correspondence with nonprofit re: query (.10); review updates to working file and tranche 7 & 8 data (.20); call with S. Wheeler re: SDNY asset recovery meeting (.20).
Nov-27-2023	Jacob Ciafone	6.20	Revise settlement stipulation for third party donation recipient (.20); draft letter to QE re: third party donation recipient re: settlement negotiations (.90); draft meet and confer letters to third party donation recipients (2.2); correspondence with B. Harsch re: same (.30); revise letters re: same (1.2); research internal records for conflicts reports on third party donation recipients (1.4).
Nov-27-2023	Phoebe Lavin	1.80	Revise nonprofit stipulations tracker (.10); correspondence with nonprofit re: wire transfer (.10); review nonprofit contributions workstream conflict checks (1.4); correspondence with J. Ciafone re: same (.20).
Nov-27-2023	Stephanie Wheeler	1.50	Revise relevant third party stipulation of settlement (.20); calls with D. O'Hara re: nonprofit settlement stipulation draft (.20); revise relevant third party stipulation (.20); correspondence with K. Lemire (QE) re: outstanding items re: asset recovery (.10); review charitable settlement updates (.10); review political contribution and charitable contribution trackers for

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Date	Name	Hours	Description
			SDNY asset recovery meeting (.20); call with B. Harsch re: same (.20); prepare agenda for SDNY meeting re: asset recovery (.20); correspondence with K. Lemire (QE), S. Snower (QE) and B. Harsch re: charitable contribution (.10).
Nov-27-2023	Jacob Croke	1.40	Analyze Nardello reports re: potential asset recoveries and related claims (.60); analyze issues re: token valuations (.20); analyze settlement proposals from nonprofits (.40); correspondence with B. Harsch re: same (.20).
Nov-27-2023	Daniel O'Hara	1.10	Analyze charitable contributions for asset recovery (.70); review correspondence re: same (.20); calls with S. Wheeler re: nonprofit settlement stipulation draft (.20).
Nov-27-2023	Bradley Harsch	0.50	Review trackers for SDNY coordination (.20); call with counsel for nonprofit re: settlement offer (.10); prepare for meeting re: nonprofits workstream (.20).
Nov-27-2023	Daniel O'Hara	0.30	Review and analyze relevant third party's financial statement.
Nov-27-2023	Aneesa Mazumdar	0.30	Summarize political contributions made by debtors (.20); correspondence with insiders re: coordination of workstreams with SDNY (.10).
Nov-27-2023	Sharon Levin	0.20	Correspondence with B. Harsch re asset sale (.10); review documents re: same (.10).
Nov-27-2023	Anthony Lewis	0.20	Review draft letter re: fraudulent website (.10); correspondence with S&C, A&M and Sygnia teams re: fraudulent websites (.10).
Nov-27-2023	Christopher Dunne	0.10	Correspondence with S&C team re: charitable recoveries.

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Date	Name	Hours	Description
Nov-28-2023	Bradley Harsch	5.60	Calls with D. O'Hara re: nonprofit contribution asset recovery workstream (.40); call with J. Dunn (Mintz), A. O'Brient (Mintz) and D. O'Hara re: nonprofit entity asset recovery (.30); call with M. Rifino (McCarter), D. O'Hara and M. McGuire (Landis) re: nonprofit entity asset recovery (.30); prepare for call with CFAR re: doc requests and resolution (.80); prepare for call with nonprofit re: settlement offer (.50); review call with nonprofit re: funds return (.10); prepare for call with nonprofit re: same (.20); review status of objections for EV US settlement (.40); review retention of firm for asset appraisal and potential sale (.20); review correspondence with third party donation recipient re: funds return (.10); review summaries of Tranches 7 & 8 transfers data (.30); revise working file for nonprofits workstream (.70); review transfers to political foundation (.10); revise political donations tracker for SDNY coordination (.30); review response to nonprofit re: settlement offer and info request (.50); research status of transfers to nonprofit (.20); call with counsel for nonprofit re: settlement offer and transfers (.20).
Nov-28-2023	Saskia De Vries	4.30	Review nonprofit contacts for settlement (2.3); follow-up correspondence with S&C team re: same (.80); revise nonprofit asset recovery working file (1.1); correspondence with D. O'Hara, P. Lavin and J. Ciafone re: same (.10).
Nov-28-2023	Daniel O'Hara	3.60	Revise conduit entity stipulation (1.5); correspondence with S&C team re: same (.20); call with S. Wheeler re: nonprofit entities settlement agreement (.30); meetings with S. Wheeler re: nonprofit entities settlement

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Date	Name	Hours	Description
			agreement (.60); calls with B. Harsch re: nonprofit contribution asset recovery workstream (.40); call with J. Dunn (Mintz), A. O'Brient (Mintz) and B. Harsch re: nonprofit entity asset recovery (.30); call with M. Rifino (McCarter), B. Harsch and M. McGuire (Landis) re: nonprofit entity asset recovery (.30).
Nov-28-2023	Jacob Ciafone	3.30	Research re: donation recipient conflict check (.40); correspondence with B. Harsch re: conflicts review for certain donation recipients (.40); review meet and confer letters to donation recipients (.80); research and draft response to question re: donation recipients (1.4).
Nov-28-2023	Bradley Harsch	2.10	Calls with P. Lavin and relevant third party re: return of nonprofit contribution (.40); research financial condition and settlement proposals with nonprofits (.60); revise working file for nonprofits workstream for tranche 7 entities (.40); draft summary notices of settlement proposals for UCC, ACH and trustee (.40); draft stipulations for settlements with medical nonprofit and education nonprofit (.20); review acceptance of settlement proposal from medical nonprofit (.10).
Nov-28-2023	Stephanie Wheeler	1.60	Revise relevant third party stipulation of settlement (.70); call with D. O'Hara re: nonprofit entities settlement agreement (.30); meetings with D. O'Hara re: nonprofit entities settlement agreement (.60).
Nov-28-2023	Phoebe Lavin	1.50	Draft nonprofit contribution stipulations (.40); revise call notes from calls with nonprofits (.40); calls with B. Harsch and relevant third party re: return of nonprofit contribution (.40); correspondence with M. Cilia (FTX) re: return of nonprofit contributions (.20);

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Date	Name	Hours	Description
			correspondence with nonprofit re: wire transfer (.10).
Nov-28-2023	Jacob Croke	1.10	Analyze issues re: recoveries of political donations and forfeitures (.20); correspondence with J. Sedlak re: same (.10); analyze issues re: potential resolutions of claims re: non-profits (.40); correspondence with B. Harsch and S. Wheeler re: same (.40).
Nov-28-2023	Aneesa Mazumdar	0.70	Revise summary of political contributions made by debtors and insiders (.60); coordinate workstreams with SDNY re: same (.10).
Nov-28-2023	Daniel O'Hara	0.50	Draft settlement stipulations for nonprofit asset recovery (.40); correspondence with S&C team re: same (.10).
Nov-28-2023	Christopher Dunne	0.50	Correspondence with S&C team re: charitable recoveries.
Nov-28-2023	Anthony Lewis	0.10	Correspondence with S&C, Sygnia and A&M teams re: fraudulent website.
Nov-29-2023	Bradley Harsch	5.30	Prepare for call with counsel for based nonprofit (.20); call with S. Concannon (Caplin & Drysdale) and D. O'Hara re: nonprofit entity contribution recovery (.30); call with D. O'Hara re: nonprofit contribution asset recovery workstream (.20); review material re: nonprofit recoveries (.30); draft and circulate summaries of proposed settlements for notice to credit committees and trustee (.70); review materials re: settlement offer from individual (.30); review materials re: settlement offer from nonprofit organization (.30); call with foreign counsel re: sharing regulator report with non-US subsidiary (.30); review call with foreign counsel re: sharing regulator report with non-US subsidiary (.20); review search on use of restricted funds by charities

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Date	Name	Hours	Description
			(.10); call with S. Wheeler re: charitable contribution recovery (.20); meeting with D. O'Hara, P. Lavin, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.10); respond to query from third party donation recipient re: stipulation (.40); review notices for agreement with nonprofit (.10); research proposed settlement with individual (.70); review status of certification for EV US settlement (.10); review call with counsel for nonprofit (.10); compile chart request for info on scheduled claims for nonprofit entities (.20); draft pipeline data for nonprofits workstream (.40); review status of notice of settlement with CAIS (.10).
Nov-29-2023	Phoebe Lavin	4.70	Meeting with B. Harsch, D. O'Hara, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.10); revise nonprofit contributions working file to reflect updated conflict reports (.90); draft nonprofit contributions stipulation (.90); revise same (.70); draft notice of settlement re: return of nonprofit contribution (.90); correspondence with H. Robertson (Landis) re: notice of settlement (.40); correspondence with M. Cilia (FTX) re: wire instructions for return of nonprofit contributions (.30); revise nonprofit stipulations tracker (.20); correspondence with M. Cilia (FTX) re: return of nonprofit contributions (.30).
Nov-29-2023	Daniel O'Hara	2.20	Analyze nonprofit contributions for asset recovery (.70); draft nonprofit recovery stipulations (.90); meeting with B. Harsch, P. Lavin, J. Ciafone and S. De Vries re: nonprofit asset recovery strategy (.10); call with S. Concannon (Caplin & Drysdale) and B. Harsch re: nonprofit entity contribution recovery (.30); call with B.

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Date	Name	Hours	Description
			Harsch re: nonprofit contribution asset recovery workstream (.20).
Nov-29-2023	Bradley Harsch	1.60	Review and revise notice of settlement with CAIS (.10); review transfers to nonprofits (.20); revise nonprofit asset recovery working file (.60); review Alix documents re: tied out and non-tied transfers (.10); call with Alix re: same (.10); review status of nonprofits workstream (.30); review financial data from nonprofit (.10); review stipulation for filing of notice of settlement (.10).
Nov-29-2023	Jacob Croke	1.20	Analyze token recoveries and potential additional transfers (.40); correspondence with K. Ramanathan (A&M) re: same (.20); analyze proposed resolutions re: non-profit transfers (.50); correspondence with S. Wheeler re: same (.10).
Nov-29-2023	Stephanie Wheeler	1.10	Call with B. Harsch re: charitable contribution recovery (.20); correspondence with J. Ray (FTX) re: FTX personnel assets (.10); call with J. Croke re: FTX personnel assets (.10); correspondence with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: FTX personnel assets (.20); revise notice of settlement (.10); correspondence with K. Donnelly re: FTX personnel property (.10); call with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) re: FTX personnel assets (.20); correspondence with J. Croke re: call with J. Linder (Mayer Brown) and G. Parlovecchio (Mayer Brown) (.10).
Nov-29-2023	Saskia De Vries	0.70	Meeting with B. Harsch, D. O'Hara, P. Lavin and J. Ciafone re: nonprofit asset recovery strategy (.10); review nonprofit contacts for working file re: asset

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Date	Name	Hours	Description
			recovery (.60).
Nov-29-2023	Christopher Dunne	0.50	Correspondence with S&C team re: charitable recoveries and review of associated Nardello reports.
Nov-29-2023	Kathleen Donnelly	0.40	Correspondence with S&C team re: Bahamas properties project.
Nov-29-2023	Bradley Harsch	0.30	Correspondence with S&C team re: summary of call with counsel for relevant third party re: settlement and rule 2004 requests.
Nov-29-2023	Jacob Ciafone	0.20	Meeting with B. Harsch, D. O'Hara, P. Lavin and S. De Vries re: nonprofit asset recovery strategy (.10); correspondence with D. O'Hara re: request to remaining third party donation recipients (.10).
Nov-29-2023	Jacob Croke	0.10	Call with S. Wheeler re: FTX personnel assets.
Nov-29-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M and Sygnia teams re: fraudulent websites.
Nov-30-2023	Bradley Harsch	3.50	Review stipulation for filing of notice of proposed settlement (.10); revise nonprofits asset recovery working file (.80); review stipulation re: relevant third party settlement (.10); review settlement proposal and counterproposal for individual (.20); revise settlement agreements with medical and forecasting nonprofits (.20); review executed stipulation with settling nonparty (.10); review status of retention of asset appraisal firm for asset sale (.30); review trackers for SDNY coordination (.10); review notes of call with political nonprofit (.20); review spreadsheets for SDNY coordination (.10); call with counsel for CAIS re: transfers and stipulation (.10); prepare for call with third party donation recipient re: return of funds (.20); revise

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Date	Name	Hours	Description
			notice of settlement (.20); call with counsel for third party donation recipient re: return of funds (.20); revise form for low dollar transfer recovery (.20); review wire from publishing nonprofit (.20); review financial information for nonprofit (.20).
Nov-30-2023	Stephanie Wheeler	1.80	Review political and charitable donation trackers (.20); correspondence with J. Ray (FTX) re: Bahamas properties project (.20); review FTX personnel documents re: same (.20); correspondence with J. Ray (FTX) re: FTX personnel forfeiture and restitution obligations (.40); call with J. Croke re: same (.10); review FTX personnel plea agreement and forfeiture order (.70).
Nov-30-2023	Samantha Mazzarelli	1.80	Review documents re: FTX personnel transfers.
Nov-30-2023	Daniel O'Hara	1.50	Review and respond to emails re: nonprofit asset recovery (.30); draft stipulations re: nonprofit asset recovery (.50); revise draft settlement agreement re: conduit entity (.50); call with J. Beck (Hogan Lovells) and B. Harsch re: nonprofit contribution recovery (.20).
Nov-30-2023	Jacob Croke	1.00	Analyze materials for SDNY call re: asset recoveries (.30), correspondence with SDNY, S. Levin, A. Dietderich and B. Glueckstein re: same (.60); correspondence with SDNY re: same (.10).
Nov-30-2023	Anthony Lewis	0.80	Meeting with M. Kerin, S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia re: asset recovery and vendor security reviews (.40); review materials re: asset recovery (.30); correspondence with S&C, A&M and Sygnia teams re: asset recovery (.10).

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Date	Name	Hours	Description
Nov-30-2023	Meaghan Kerin	0.70	Meeting with A. Lewis, S. Rosenthal, A. Holland, S. Mazzairelli and Sygnia re: asset recovery and vendor security reviews (.40); correspondence with A. Holland and S. Rosenthal re: interviews conducted re: cyber incident (.10); review records re: same (.10); correspondence with N. Friedlander, A. Lewis, A&M and Sygnia re: asset recovery issues (.10).
Nov-30-2023	Samantha Rosenthal	0.60	Meeting with A. Lewis, M. Kerin, A. Holland, S. Mazzairelli and Sygnia re: asset recovery and vendor security reviews (.40); correspondences with M. Kerin and A. Holland re: former employee interviews (.10); review S&C workplan re: forensic investigation (.10).
Nov-30-2023	Alexander Holland	0.50	Meeting with A. Lewis, M. Kerin, S. Rosenthal, S. Mazzairelli and Sygnia re: asset recovery and vendor security reviews (.40); review correspondence with S&C team re: third party exchange asset recovery (.10).
Nov-30-2023	Nicole Friedlander	0.50	Correspondence with A. Lewis re: safe-deposit box (.20); review summaries re: same (.30).
Nov-30-2023	Jacob Croke	0.40	Analyze issues re: proposed asset returns by Foundation recipients (.30); correspondence with S. Wheeler re: same (.10).
Nov-30-2023	Samantha Mazzairelli	0.40	Meeting with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia re: asset recovery and vendor security reviews.
Nov-30-2023	Jacob Croke	0.10	Call with S. Wheeler re: FTX personnel forfeiture and restitution obligations.
Total		351.90	

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Nov-01-2023	Dylan Handelsman	11.60	Calls with A. Kranzley, A. Levine and J. Kapoor re: trust asset sale issues (.80); call with A&M re: Galaxy engagement (.10); review and revise vendor agreements (2.9); calls with DPW re: same (1.0); correspondence with K. Li re: same (1.0); call with A&M re: venture investments (1.0); related correspondence with A. Kranzley and J. Kapoor (.50); review and revise servicing agreement and term sheet per internal and A&M comments (4.0); email correspondence with Galaxy re: same (.30); meeting with F. Wertheim, A. Kranzley and A. Levine re: Galaxy engagement and services agreement.
Nov-01-2023	Aaron Levine	10.90	Meeting with F. Wertheim, A. Kranzley and D. Handelsman re: Galaxy engagement and services agreement (1.4); review and revise trading agreements, including ISDA schedules and credit support annexes, for four potential derivatives counterparties (8.7); call with A. Kranzley, J. Kapoor and D. Handelsman re: trust asset sale issues (.80).
Nov-01-2023	Christian Hodges	5.80	Correspondence with K. Li re: bid procedures revisions (.40); review and revise bid procedures motion (3.1); revise bid procedures (1.4); research re: bid procedures (.90).
Nov-01-2023	Alexa Kranzley	5.00	Call with J. Kapoor re: trust asset sale motion (.30); call with J. Kapoor and E. Kapur (QE) re: same (.40); meeting with F. Wertheim, A. Levine and D. Handelsman re: Galaxy engagement and services agreement (.60 - partial attendance); calls with A. Levine, J. Kapoor and D. Handelsman re: trust asset

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			sale issues (.80); review and revise venture sales agreement and correspondence with internal team re: same (.60); call with A&M re: trust asset sales (.30); review and revise trust asset sale motion, notice, order, IMA and related documentation (.90); correspondence with UCC, AHC and DPW re: the same (.50).
Nov-01-2023	Álvaro Cuesta Garayoa	4.80	Review and revise purchase agreement for foreign debtor sale (.70); review and revise sale motion re: same (1.5); review and revise supporting declarations re: same (.80); review and revise sale order re: same (.80); prepare internal and external emails re: documentation for review (1.0).
Nov-01-2023	HyunKyu Kim	3.90	Review documents re: sale of exchanges and status re: same (.90); call with J. Patton re: outstanding tax items (.30); review and revise ISDA (.50); review documents re: foreign debtor sale (.40); call with J. Lloyd and J. Patton re: outstanding FTX tax items (.30); call with J. Patton re: sale agreement (.10); review venture sales documents (.50); research re: capital contribution release (.40); research re: IP sale treatment (.50).
Nov-01-2023	Julie Kapoor	3.80	Call with A. Kranzley re: trust asset sale motion (.30); call with A. Kranzley and E. Kapur (QE) re: same (.40); correspondence with S&C and A&M teams re: same (.30); correspondence with S&C, A&M, UCC, AHC and Galaxy teams re: same (.40); call with K. Ramanathan (A&M) re: same (.40); review documentation re: same (.40); revise motion re: same (1.6).
Nov-01-2023	Audra Cohen	3.30	Correspondence with various teams re: potential exchange sale and proposals (.70); review and revise

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			re: draft sale agreement (2.3); correspondence with various teams re: investments sales (.30).
Nov-01-2023	Jane Ninivaggi	2.90	Review reverse diligence documents uploaded to the VDR and internal diligence reports on third party bidders (1.6); update due diligence executive summary with relevant information from reverse due diligence efforts (1.3).
Nov-01-2023	Tyler Hill	2.40	Review IP agreement re: foreign debtor sale (.40); review updated sale motion and sale order for foreign debtor sale (1.6); review contribution agreement relating to sale of same (.40).
Nov-01-2023	Elizabeth Levin	2.30	Conduct FTX IP diligence review (2.0); draft IP diligence questions re: asset purchase and related email correspondence with internal teams (.30).
Nov-01-2023	James Patton	2.30	Review and revise purchase agreements re: sale of exchanges (.90); analyze tax treatment of partnership in bankruptcy (.30); call with H. Kim re: outstanding tax items (.30); research treatment of partnership in bankruptcy (.40); call with J. Lloyd, H. Kim, and J. Patton re: outstanding FTX tax items (.30); call with H. Kim re: sale agreement (.10).
Nov-01-2023	Ken Li	2.20	Review and prepare notes and comments re: updated drafts of motion, order, term sheet and A&R IMA (.80); correspondence with A. Kranzley and D. Handelsman re: same (.60); prepare notes for ongoing discussions with Galaxy counsel and AHC counsel re: same (.80).
Nov-01-2023	Mimi Wu	1.70	Weekly meeting with A&M and PWP re: status of ventures (.50); internal correspondence re: revisions to bidder term sheet for exchange sales process (1.2).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Nov-01-2023	Andrew Brod	1.60	Review and revise draft of venture sale purchase agreement.
Nov-01-2023	Frederick Wertheim	1.60	Meeting with A. Kranzley, A. Levine and D. Handelsman re: Galaxy engagement and services agreement (1.4); follow up email correspondence with A. Levine re: Galaxy proposed resolution (.20).
Nov-01-2023	Oderisio de Vito Piscicelli	1.50	Review IP agreement for local sale and provide comments and questions re: same (1.2); review internal correspondence re: sale (.30).
Nov-01-2023	Mitchell Friedman	1.40	Email correspondence with S&C and PWP teams re: sale processes (.70); review and comment on proposed timeline document for sale (.70).
Nov-01-2023	Julie Kapoor	0.80	Calls with A. Kranzley, A. Levine and D. Handelsman re: trust asset sale issues.
Nov-01-2023	Mehdi Ansari	0.80	Email correspondence with S&C team re: IP matters agreement (.30); email correspondence with E. Levin re: asset purchase (.20); review revised IP matters agreement (.30).
Nov-01-2023	Jeffrey MacDonald	0.80	Review and revise settlement agreement with venture company investment.
Nov-01-2023	Brian Glueckstein	0.80	Review and comment on trust asset sale motion (.70); follow up correspondence re: same (.10).
Nov-01-2023	Yasmin Masoudi	0.60	Revise IP matters agreement for foreign debtor sale (.40); correspondence with S&C team re: same (.20).
Nov-01-2023	Jacob Croke	0.60	Analyze issues re: token dispositions (.40); correspondence with A. Dietderich re: same (.20).
Nov-01-2023	Benjamin Zonenshayn	0.30	Review and revise trust asset sale motion and declaration per A. Kranzley.

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Date	Name	Hours	Description
Nov-01-2023	Jameson Lloyd	0.30	Call with H. Kim and J. Patton re: outstanding FTX tax items.
Nov-01-2023	Julie Kapoor	0.10	Call with M. Pierce (Landis) re: trust asset sale motion.
Nov-02-2023	Christian Hodges	9.70	Review draft disclosure schedules (1.4); revise bid procedures proposed order (2.6); revise bid procedures sale order (2.1); review bid procedures proposed order issues (1.2); correspondence with S&C team re: open items (1.4); call with J. Ninivaggi re: purchase agreement drafting question (.40); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60).
Nov-02-2023	Jane Ninivaggi	6.30	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60); update deal checklist with weekly progress and circulate to team (2.8); review bidder VDR and update due diligence response tracker (.30); incorporate comments on disclosure schedule draft and send to team (1.2); call with C. Hodges re: purchase agreement drafting question (.40); review bidder responses to confirm relevance re: due diligence executive summary (1.0).
Nov-02-2023	Álvaro Cuesta Garayoa	5.60	Review and revise share purchase agreement, sale motion, declarations and sale order concerning certain foreign debtor (3.3); internal email correspondence re: legal questions and analysis re: sale motion (1.3); draft email for declarants supporting the sale motion (.70);

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Date	Name	Hours	Description
			prepare draft of liquidation framework agreement and circulate to potential local liquidator (.30).
Nov-02-2023	Yaqi Han	5.20	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60); review draft disclosure schedules to purchase agreement (.70); review IP diligence materials and response re: potential exchange sale (.80); review updated bid procedures motion and bid procedures draft (1.6); review draft bid procedures order (1.5).
Nov-02-2023	Tyler Hill	4.70	Revised drafts of sale motion for sale of foreign debtor and supporting declarations (3.8); review foreign debtor sale document check list (.50); review contribution agreement for foreign debtor (.40).
Nov-02-2023	Audra Cohen	3.30	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60); review exchange sale agreement (1.6); correspondence with various teams re: exchange sale proposals and issues (.70); correspondence with various teams re: investment sales (.40)
Nov-02-2023	Dylan Handelsman	3.10	Call with DPW re: IMA and term sheet (.20); correspondence with internal team re: IMA and term sheet (.30); review DPW comments to IMA (.40); correspondence with various teams re: Galaxy (.50); email correspondence with J. Ray (FTX) re: IMA and revise same per comments (.30); related email

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Date	Name	Hours	Description
			correspondence with UCC (.20); call with DPW re: IMA (.20); review DPW comments to term sheet (.40); internal email correspondence re: vendor agreements (.30); internal correspondence re: IMA and term sheet (.30).
Nov-02-2023	Julie Kapoor	2.60	Review and revise trust asset sale motion and related documents (.20); call with C. Robertson (DPW) and M. Linder (DPW) re: same (.20); correspondence with S&C and A&M teams re: same (.60); correspondence with S&C, A&M, UCC, AHC and Galaxy teams re: same (1.0); call with J. Ray (FTX) and S&C, A&M, Paul Hastings, FTI, Eversheds and Rothschild teams re: potential asset sales (.60).
Nov-02-2023	HyunKyu Kim	2.60	Review emails re: payments re: foreign debtor sales (.60); review emails re: venture sales documents (.70); meeting with J. Lloyd re: tax strategy discussion (.30); call with J. Patton re: outstanding tax items (.30); review emails re: earn-outs (.20); review discussion re: exchange sale outstanding tax items and coordinate with various teams (.50).
Nov-02-2023	Alexa Kranzley	2.50	Call with J. Ray (FTX) and S&C, A&M, Paul Hastings, FTI, Eversheds and Rothschild teams re: potential asset sales (.60); correspondences with internal team re: company asset sales and related issues (1.2); review and revise documentation and motion re: same (.70).
Nov-02-2023	Maxwell Schwartz	2.00	Call with venture company, PWP, A&M, E. Simpson and M. Wu re: venture investment sales (.40); correspondence with PWP re: venture sales (.20);

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Date	Name	Hours	Description
			revised venture sales transaction documentation (1.4).
Nov-02-2023	Mimi Wu	1.80	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.30 - partial attendance); call with venture company, PWP, A&M, E. Simpson and M. Schwartz re: venture investment sales (.40); review exchange sale transaction agreement materials and diligence (1.1).
Nov-02-2023	James Patton	1.80	Call with H. Kim re: outstanding tax items (.30); review and revise exchange sale purchase agreements (1.5).
Nov-02-2023	Jeffrey MacDonald	1.80	Review fund investment settlement agreement (1.2); prepare materials summarizing sales positions (.30); review NDA comments for venture company sale process (.30).
Nov-02-2023	Andrew Dietderich	1.80	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60); draft notes and follow up correspondence with internal team re: same (.60); follow up correspondence with working group re: design of token structure (.60).
Nov-02-2023	Mitchell Friedman	1.80	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60); review and comment on bid procedures motion (.40); email correspondence with S&C and PWP teams re: sale process (.80).

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Date	Name	Hours	Description
Nov-02-2023	Evan Simpson	1.40	Call with venture company, PWP, A&M, M. Wu and M. Schwartz re: venture investment sales (.40); review investment documentation for venture company and prior regulatory correspondence re: venture company (1.0).
Nov-02-2023	Mehdi Ansari	1.10	Review materials re: intellectual property issues in connection with asset sale.
Nov-02-2023	Jacob Croke	0.70	Analyze issues re: token dispositions and potential additional recoveries (.20); analyze issues re: venture assets and potential monetization (.40); correspondence with A. Dietderich re: same (.10).
Nov-02-2023	Aaron Levine	0.60	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly status update (.60)
Nov-02-2023	Mario Schollmeyer	0.60	Review asset sale APA for securities law issues.
Nov-02-2023	Evan Simpson	0.50	Further review ancillary documentation for potential equity sale by foreign debtor.
Nov-02-2023	Jameson Lloyd	0.30	Meeting with H. Kim re: tax strategy discussion.
Nov-02-2023	David Gilberg	0.20	Email correspondence with A. Levine re: comments on ISDA documents for sales of covered calls.
Nov-02-2023	Bradley Harsch	0.10	Correspondence with S&C team re: LedgerX disclosure.
Nov-02-2023	Aaron Levine	0.10	Review company asset disposition.
Nov-03-2023	Yaqi Han	11.10	Meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams update (.70); email correspondence with internal team re: securities law comments to asset purchase agreement (.70); review

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Date	Name	Hours	Description
			and update asset purchase agreement incorporating internal corporate comments with respect to asset scope reps (5.4); email correspondence with internal team: re: tax and IP issues and diligence discussion and deal structure (1.4); review comments to asset purchase agreement for potential exchange with respect the securities law questions and related provisions (2.9).
Nov-03-2023	Dylan Handelsman	5.10	Correspondence with A. Levine re: Galaxy-related documents (.50); review vendor agreements (.20); correspondence with A. Levine re: vendor agreements (.20); review and revise IMA (.80); correspondence with J. Kapoor re: IMA (.30); correspondence with A. Levine re: IMA (.20); correspondence with J. Kapoor and A. Levine re: Galaxy term sheet and motion (.30); call with DPW re: Galaxy engagement (.20); email correspondence with AHC and UHC re: IMA (.40); calls with AHC re: same (.30); calls with A&M re: same (.70); correspondence with A. Levine and J. Kapoor re: same (.60); call with DPW re: same (.40).
Nov-03-2023	Aaron Levine	4.90	Finalize IMA amendment (2.5); finalize term sheet (1.0); finalize motion re: company asset dispositions (.50); internal correspondence re: same (.90).
Nov-03-2023	Hyunkyu Kim	4.30	Review venture sales documents (2.1); review research re: earn-out payments (.40); call with J. Patton and A&M re: transaction (.10); call with J. Patton and A&M re: separate transaction (.50); call with K. Lim re: IP-tax consideration in exchange sale (.50); follow up correspondence with K. Lim re: same (.10); call with M. Friedman re: tax matters for potential sale of exchanges

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Date	Name	Hours	Description
			(.20); meeting with J. Patton re: outstanding tax items (.40).
Nov-03-2023	Elizabeth Levin	4.10	Review IP-related diligence materials (1.7); draft FTX IP ownership analysis (2.4).
Nov-03-2023	Christian Hodges	3.60	Meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams update (.70); revise bid procedures proposed order (2.6); correspondence with PWP team re: diligence (.30).
Nov-03-2023	Mitchell Friedman	3.40	Call with A. Cohen re: purchase agreement for potential sale of exchanges (.10); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.70); call with H. Kim re: tax matters for potential sale of exchanges (.20); comment on updated bid procedures motion (.30); comment on latest draft asset purchase agreement (.90); email correspondence with S&C team and other advisors re: sale process matters (1.2).
Nov-03-2023	James Patton	3.30	Review exchange sale purchase agreements (2.1); call with H. Kim and A&M re: transaction (.10); call with H. Kim and A&M re: separate transaction (.50); meeting with H. Kim re: outstanding tax items (.40); meeting with H. Kim re: outstanding drafting tax language (.20).
Nov-03-2023	Julie Kapoor	3.20	Correspondence with S&C, A&M, UCC, AHC and Galaxy teams re: trust asset sale motion and documentation (1.5); review and revise re: same (.20); correspondence with S&C team re: same (.50); finalize same for filing (1.0).
Nov-03-2023	Audra Cohen	2.70	Call with M. Friedman re: purchase agreement for potential sale of exchanges (.10); correspondence with

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Date	Name	Hours	Description
			various teams re: sale agreement (1.6); correspondence with various teams re: exchange sale proposals and issues (.60); correspondence with various teams re: investment sales (.40).
Nov-03-2023	Jane Ninivaggi	2.60	Meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams update (.70); revise sale order and circulate to team with relevant redlines (1.5); correspondence with C. Hodges re: research (.20); research re: liquidity event for asset purchase agreement (.20).
Nov-03-2023	Alexa Kranzley	2.60	Correspondence with internal team re: company asset documentation and sale issues (1.6); correspondence with DPW re: same (.60); correspondence with UCC and AHC re: same (.40).
Nov-03-2023	Ken Li	2.30	Review updated version IMA (.40); review updated company asset sale motion (.20); review trust management and monetization term sheet (.60); correspondence with J. Kapoor, D. Handelsman, Eversheds, Galaxy and A&M re: same (.40); review and comment on Galaxy affiliate transactions policies and conflict issues (.70).
Nov-03-2023	Patrick Lee	2.20	Review markup sent by de minimis purchaser, send comments to internal team (.70); follow up with de minimis purchaser re: transaction documentation, send documentation to S&C team (.20); send updated drafts of purchase agreement and transfer agreement for review (.20); research re: tax documents for ventures and correspondence with A&M re: same (.50); revise purchase agreement and transfer agreement to

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Date	Name	Hours	Description
			incorporate comments from tax team, send updated draft to S&C team for final sign off (.60).
Nov-03-2023	Jinny Lee	1.80	Draft markup on form of NDA for a venture sales.
Nov-03-2023	Mario Schollmeyer	1.80	Review and comment on company asset sale APA for securities issue.
Nov-03-2023	Jeffrey MacDonald	1.50	Correspondence with PWP and QE re: settlement agreement with venture fund investment company (.70); revise venture company purchase and sale agreement (.80).
Nov-03-2023	KJ Lim	1.40	Call with H. Kim re: IP-tax consideration in exchange sale (.50); follow up correspondence with H. Kim re: same (.10); review IP diligence items (.80).
Nov-03-2023	Jameson Lloyd	1.30	Conduct tax review re: transaction documents.
Nov-03-2023	Brian O'Reilly	1.00	Review and comment on purchase agreement and transfer agreement for fund asset sale.
Nov-03-2023	Álvaro Cuesta Garayoa	1.00	Review and revise purchaser declaration in support of sale motion (.50); update sale documentation and related email correspondence with internal team (.50).
Nov-03-2023	Mimi Wu	0.90	Meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.70); review exchange sale counterproposal to potential bidder (.20).
Nov-03-2023	Ryan Logan	0.60	Email correspondence with Y. Masoudi re: exchange sale asset purchase agreement privacy review.
Nov-03-2023	Andrew Brod	0.60	Revise venture sale purchase agreement.
Nov-03-2023	Maxwell Schwartz	0.40	Review venture sales transaction documents.
Nov-03-2023	Jacob Croke	0.30	Analyze issues re: token dispositions (.20); correspondence with K. Ramanathan (A&M) re: same (.10).

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Date	Name	Hours	Description
Nov-03-2023	Oderisio de Vito Piscicelli	0.30	Correspondence with internal team re: share certificate and other mechanics for local asset sale.
Nov-03-2023	Jessica Ljustina	0.30	Review LedgerX draft allocation.
Nov-03-2023	Yasmin Masoudi	0.30	Review correspondence re: potential sale of exchanges (.20); correspondence with R. Logan re: privacy aspects of potential sale of exchanges (.10).
Nov-03-2023	Benjamin Zonenshayn	0.30	Prepare trust asset sale materials for filing.
Nov-03-2023	Aaron Levine	0.10	Review exchange sales matters.
Nov-04-2023	Yaqi Han	6.50	Research re: post-closing covenants in purchase agreement and related securities law questions (.70); review and revise asset purchase agreement for potential exchange sale incorporating internal comments with respect to all provisions including reps and warranties, interim covenants, bankruptcy matters and post-closing conditions (5.8).
Nov-04-2023	Jane Ninivaggi	3.60	Research re: securities law and provisions re: current transaction structure.
Nov-04-2023	Christian Hodges	0.70	Correspondence with Y. Han and J. Ninivaggi re: APA research (.30); review global notes for liquidity event considerations (.40).
Nov-04-2023	Mitchell Friedman	0.40	Review and comment on revised bid procedures.
Nov-04-2023	Audra Cohen	0.30	Email correspondence with various teams re: potential sale and agreement.
Nov-04-2023	Aaron Levine	0.10	Review documents re: exchange sales.
Nov-04-2023	Aaron Levine	0.10	Review materials re: company asset disposition.
Nov-05-2023	Yaqi Han	6.20	Review and revise asset purchase agreement for potential exchange sale incorporating internal

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Date	Name	Hours	Description
			comments with respect to all provisions including closing conditions, considerations, post-closing conditions, termination provisions.
Nov-05-2023	Mitchell Friedman	1.30	Review and comment on revised bid procedures motion.
Nov-05-2023	Mimi Wu	0.30	Review bid procedures motion for exchange sale.
Nov-05-2023	James Patton	0.10	Review exchange sale purchase agreements.
Nov-05-2023	Aaron Levine	0.10	Review emails re: as-filed trust asset sale motion and revise IMA re: company asset disposition (.10).
Nov-06-2023	Yaqi Han	10.90	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); meeting with M. Friedman re: purchase agreement discussion for potential exchange sale (.20); review and revise asset purchase agreement for potential exchange sale incorporating internal corporate comments on all provisions and reflecting new structure discussions and diligence status (7.3); review organization document of the bidder and review summary (1.3); email correspondence with internal team re: litigation representatives and current status of litigation (.30); email correspondence with IP and tax teams re: diligence status and document review issues (1.1).
Nov-06-2023	Jane Ninivaggi	9.10	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); call with C. Hodges re: bid procedure motion draft (.20); upload and review new Nardello reports (.50); review and revise bid procedures motion (5.6); draft bidder articles of association executive summary (2.1).
Nov-06-2023	Mitchell Friedman	5.50	Call with M. Wu re: sale process workstreams (.20);

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Date	Name	Hours	Description
			meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); meeting with Y. Han re: purchase agreement discussion for potential exchange sale (.20); review and comment on disclosure schedules (.20); comment on updated sale motion (.40); review and summarize bidder diligence materials (2.1); email correspondence with S&C, PWP and A&M teams re: sale processes (1.7).
Nov-06-2023	James Patton	5.30	Review and revise exchange sale and foreign debtor sale agreements (4.4); research tax issues re: same (.80); call with H. Kim re: markup of purchase agreement (.10).
Nov-06-2023	Mimi Wu	3.40	Meeting with H. Kim re: discussion re: tax points on the asset sale (.20); call with M. Friedman re: sale process workstreams (.20); meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); review exchange sale draft documents (2.3).
Nov-06-2023	Jeffrey MacDonald	2.90	Call with Paul Hastings, R. O'Neill and M. Schwartz re: current venture investment sales process (.10); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.20); review venture company sale agreement for repurchase (1.4); prepare initial sale motion and order for settlement agreement with venture fund investment (1.2).
Nov-06-2023	HyunKyu Kim	2.60	Meeting with J. Lloyd re: discussion re: tax points on the asset sale (.10); meeting with M. Wu re: discussion re: tax points on the asset sale (.20); review exchange asset sale and related emails (.70); review re: venture sales agreement tax issues (.60); review documents re:

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Date	Name	Hours	Description
			foreign debtor sale (.90); call with J. Patton re: markup of purchase agreement (.10).
Nov-06-2023	Audra Cohen	2.00	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); correspondence with various teams re: potential exchange sale (.70); correspondence with various teams re: investment sales and IOI (.60).
Nov-06-2023	Elizabeth Levin	1.80	Review supplemental IP diligence requests and overview of intercompany licensing arrangements.
Nov-06-2023	KJ Lim	1.70	Email correspondence with internal team re: diligence items in connection with potential sale of exchanges (1.0); review purchase agreement draft (.50); review diligence items (.20).
Nov-06-2023	Christian Hodges	1.50	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); call with J. Ninivaggi re: bid procedure motion draft (.20); correspondence with S&C team re: next steps (.60).
Nov-06-2023	Maxwell Schwartz	1.30	Call with Paul Hastings, R. O'Neill and J. MacDonald re: current venture investment sales process (.10); call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20); revise venture sales transaction documents (1.0).
Nov-06-2023	Yasmin Masoudi	1.10	Review bidder diligence responses and data room documents for potential sale of exchanges.
Nov-06-2023	Aaron Levine	1.00	Review draft trading agreements for two potential counterparties.
Nov-06-2023	Tyler Hill	1.00	Call with A. Kranzley re: foreign debtor sale process (.40); correspondence with internal team re: same (.50); call with E. Simpson re: foreign debtor sale

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Date	Name	Hours	Description
			documentation (.10).
Nov-06-2023	Brian O'Reilly	0.90	Review comments to purchase agreement and transfer agreement for fund sale (.50); review and comment on email response to buyer of fund asset (.20); call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20).
Nov-06-2023	Rita-Anne O'Neill	0.70	Call with Paul Hastings, J. MacDonald and M. Schwartz re: current venture investment sales process (.10); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20); review documentation re: venture sales (.40).
Nov-06-2023	Mario Schollmeyer	0.70	Meeting with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-06-2023	Mitchell Eitel	0.70	Meeting with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-06-2023	Jameson Lloyd	0.60	Conduct tax review re: transaction documents.
Nov-06-2023	Andrew Brod	0.60	Review comments to venture purchase agreement.
Nov-06-2023	Álvaro Cuesta Garayoa	0.50	Email correspondence with A&M and local counsel re: new version of sale motion of local assets.
Nov-06-2023	Ryan Logan	0.50	Revise asset purchase agreement privacy provisions.
Nov-06-2023	Andrew Dietderich	0.50	Email correspondence with S&C team re: alternative bidder response (.30); email correspondence with S&C team re: bidder issues (.20).
Nov-06-2023	Patrick Lee	0.40	Correspondence with M. Schwartz re: final comments on de minimis transaction documents and send draft documents to purchaser (.20); draft summary response to de minimis asset purchaser in connection with proposed revision (.20).

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Date	Name	Hours	Description
Nov-06-2023	Julie Kapoor	0.40	Call with K. Ramanathan (A&M) re: asset monetization order (.10); follow up with internal team re: same (.10); call with E. Kapur (QE) re: trust asset sale motion (.10); follow up with internal team re: same (.10).
Nov-06-2023	Alexa Kranzley	0.40	Call with T. Hill re: foreign debtor sale process.
Nov-06-2023	David Gilberg	0.30	Review mark-up of ISDA and CSA.
Nov-06-2023	David Gilberg	0.20	Email correspondence with A. Levine and B. Zonenshayn re: status of ISDA and CSA.
Nov-06-2023	Aaron Levine	0.10	Review documents re: exchange sales.
Nov-06-2023	Evan Simpson	0.10	Call with T. Hill re: foreign debtor sale documentation.
Nov-06-2023	Aaron Levine	0.10	Review documents re: company assets liquidation.
Nov-06-2023	Jessica Ljustina	0.10	Correspondence with M. Cilia (FTX) and A&M team re: LedgerX purchase price allocation.
Nov-06-2023	Jameson Lloyd	0.10	Meeting with H. Kim re: discussion re: tax points on the asset sale.
Nov-07-2023	Yaqi Han	12.70	Review and revise asset purchase agreement with respect to all provisions incorporating internal corporate comments and tax comments (4.6); internal email correspondence re: securities law question in the deal structure (1.3); research re: post-closing covenant provisions and certain mechanics re: liquidity and exit (1.1); review new bidder proposal and email re: new structure and issues (1.8); call with S&C team re: third party bid open items (.60); revise asset purchase agreement with respect to all provisions incorporating further internal comments (3.3).
Nov-07-2023	Christian Hodges	7.40	Call with S&C team re: third party bid open items (.60); call with J. Ray (FTX), third party bidder, and S&C team

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Date	Name	Hours	Description
			re: third party bid proposal and structure (2.3); review bid procedures revisions (1.2); revise bid procedures to reflect research (1.9); revise bid procedures motion per feedback (1.1); draft email to A. Kranzley with bid procedures updates (.30).
Nov-07-2023	Andrew Dietderich	5.00	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.70); review proposal from bidder (1.2); call with S&C team re: third party bid open items (.60); call with J. Ray (FTX), third party bidder and S&C team re: third party bid proposal and structure (2.3); follow-up correspondence with A. Kranzley and B. Glueckstein (.20).
Nov-07-2023	Mitchell Friedman	5.00	Call with S&C team re: third party bid open items (.60); call with J. Ray (FTX), third party bidder, and S&C team re: third party bid proposal and structure (2.3); review and comment on updated purchase agreement and ancillary agreements (1.5); email correspondence with S&C and PWP teams re: sale process (.60).
Nov-07-2023	Mimi Wu	4.90	Call with S&C team re: third party bid open items (.60); call with J. Ray (FTX), third party bidder, and S&C team re: third party bid proposal and structure (2.3); call with PWP, QE, R. O'Neill and J. MacDonald re: settlement agreement for venture fund investment (.80); internal correspondence re: exchange sale and bidder proposed structures (1.2).
Nov-07-2023	Jane Ninivaggi	3.80	Confirm which Nardello documents are missing and follow up with same to request (.30); research re: relevant language for APA (1.6); update disclosure schedules per comments (.40); continue due diligence

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Date	Name	Hours	Description
			and associated executive summary (1.2); circulate articles of association executive summary to S&C team (.30).
Nov-07-2023	Hyunkyu Kim	3.00	Review correspondence with S&C team re: asset sales (.50); call with J. Patton re: markup of agreement (.20); meeting with J. Lloyd re: venture sales markup (.40); review re: same (.80); correspondence with J. MacDonald re: same (.40); research re: foreign debtor sale (.70).
Nov-07-2023	Álvaro Cuesta Garayoa	2.80	Draft answers to the UST, coordinate re: same, prepare email proposal and amend proposed order per comments from same (1.3); review comments to IPA per comments from local counsel (.30); review venture investment comments to supporting declaration and implement changes to declaration and motion (.70); revise purchaser declaration in support of sale motion (.50).
Nov-07-2023	James Patton	2.40	Review and comment on exchange sale agreements (1.9); call with H. Kim and J. Patton and EY re: tax implications of sale (.30); correspondence with H. Kim re: markup of agreement (.20).
Nov-07-2023	Jeffrey MacDonald	2.20	Call with PWP, QE, R. O'Neill and M. Wu re: settlement agreement for venture fund investment (.80); call with J. Lee re: settlement motion drafting and a certain NDA process (.30); review venture company consent request for corporate action (.40); review venture company sale agreement comments (.30); correspondence with H. Kim re: venture sales markup (.40).
Nov-07-2023	Aaron Levine	2.00	Review background materials for proposed bidders re:

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Date	Name	Hours	Description
			sale of exchange process.
Nov-07-2023	Jinny Lee	1.90	Call with J. MacDonald re: settlement motion drafting and a certain NDA process (.30); revise and circulate form of NDA with a venture company (.50); review and draft settlement motion (1.1).
Nov-07-2023	Alexa Kranzley	1.60	Call with S&C team re: third party bid open items (.60); call with J. Ray (FTX), third party bidder and S&C team re: third party bid proposal and structure (.50 - partial attendance); correspondence with internal team re: bid structure and related issues (.10); review materials re: the same (.40).
Nov-07-2023	Elizabeth Levin	1.20	Review IP questions in revised asset purchase agreement (.20); review IP internal documentation (.60); call with K. Lim re: asset purchase agreement and diligence items (.40).
Nov-07-2023	Mehdi Ansari	1.10	Review revised proposal from bidder (.70); email correspondence with K. Lim re: IP diligence (.40).
Nov-07-2023	Benjamin Zonenshayn	1.10	Email correspondence with D. Gilberg and A. Levine re: ISDA (.60); review and revise re: same (.50).
Nov-07-2023	Ryan Logan	1.00	Review updated APA for privacy issues.
Nov-07-2023	Tyler Hill	0.90	Review checklist for foreign debtor sales process (.40); review updated support declarations for draft sale motion (.50).
Nov-07-2023	Audra Cohen	0.90	Call with S&C team re: third party bid open items (.60); correspondence with various teams re: FTX asset sale (.30).
Nov-07-2023	KJ Lim	0.90	Review and revise asset purchase agreement draft (.50); call with E. Levin re: asset purchase agreement and diligence items (.40).

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Date	Name	Hours	Description
Nov-07-2023	Rita-Anne O'Neill	0.80	Call with PWP, QE, M. Wu and J. MacDonald re: settlement agreement for venture fund investment.
Nov-07-2023	Yasmin Masoudi	0.60	Correspondence with S&C team re: IP and privacy updates for potential sale of exchanges.
Nov-07-2023	Mario Schollmeyer	0.60	Call with S&C team re: third party bid open items.
Nov-07-2023	Jacob Croke	0.60	Analyze issues re: token disposition (.40); correspondence with A&M re: same (.20).
Nov-07-2023	Jameson Lloyd	0.40	Conduct tax review re: transaction documents.
Nov-07-2023	Jameson Lloyd	0.40	Meeting with H. Kim re: venture sales markup.
Nov-07-2023	Aaron Levine	0.30	Review company assets liquidation questions.
Nov-07-2023	David Gilberg	0.30	Review revisions to ISDA Master & CSA.
Nov-07-2023	Benjamin Zonenshayn	0.30	Email correspondence with Paul Hastings and FTI re: ISDA.
Nov-07-2023	David Gilberg	0.20	Email correspondence with A. Levine and B. Zonenshayn re: ISDA.
Nov-08-2023	Yaqi Han	8.20	Call with C. Hodges and J. Ninivaggi re: internal workstreams update (.60); email correspondence with teams for APA updates and comments (1.3); related internal correspondence re: diligence status and summary drafting (.70); review and revise APA per internal comments (3.2); revise and revise APA incorporating further comments from specialists (2.4).
Nov-08-2023	Jane Ninivaggi	7.40	Call with Y. Han and C. Hodges re: internal workstreams update (.60); update deal checklist with team comments and circulate (.80); schedule internal workstream meeting (.30); reach out to specialists and share relevant documents for due diligence (.40); complete draft of due diligence executive summary and

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Date	Name	Hours	Description
			share with C. Hodges for comments (5.3).
Nov-08-2023	Christian Hodges	6.40	Call with Y. Han and J. Ninivaggi re: internal workstreams update (.60); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); revise bid procedures proposed order (.40); revise bid procedures motion per feedback (2.2); research re: bid procedure motion (1.5); correspondence with S&C team re: next steps (.90); correspondence with PWP re: open items (.20).
Nov-08-2023	Robert Lu	6.30	Review IP-related intercompany agreements (1.5); create diligence summaries on each intercompany agreement in connection with the potential sale of exchanges (3.9); summarize service recipient, service provider, scope of services and present assignment language (.90).
Nov-08-2023	Andrew Dietderich	5.50	Correspondence with counsel to bidder re: claim recovery trading alternatives and relationship to bid (1.2); prepare notes to team describing same for APA drafting purposes (1.6); review and comment on potential structure for alternative bidder (2.3); review and comment on schematic for customer mapping (.40).
Nov-08-2023	Andrew Brod	3.20	Revise venture sale purchase agreement (1.6); revise venture sale assignment agreement (.30); further revise venture sale assignment agreement (1.3).
Nov-08-2023	Aaron Levine	2.30	Review drafts of two ISDA schedules and two credit support annexes (1.6); correspondence with B. Zonenshayn re: ISDA markup (.70).

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Date	Name	Hours	Description
Nov-08-2023	Jameson Lloyd	1.80	Conduct tax review re: transaction documents.
Nov-08-2023	Álvaro Cuesta Garayoa	1.80	Revise sale documentation per internal comments (1.3); draft email draft with updated versions of sale documentation to be sent to Swiss counsel and administrator group (.50).
Nov-08-2023	Michael Haase	1.70	Assess and advise on general meetings of relevant German third party investments.
Nov-08-2023	Hyunkyu Kim	1.60	Review documents re: foreign debtor sales (.90); call with K. Lim re: foreign debtor sales (.10); call with J. Patton re: markup (.20); review internal emails re: foreign tax consequences (.40).
Nov-08-2023	Mimi Wu	1.50	Call with PWP, A&M, R. O'Neill, J. MacDonald and M. Schwartz re: venture sales process (.70); internal correspondence re: bidder proposed structures for exchange sale (.80).
Nov-08-2023	Elizabeth Levin	1.50	Review IP-related diligence materials and draft FTX IP ownership analysis.
Nov-08-2023	Ryan Logan	1.20	Revise FTX APA and draft cover note re: privacy policies.
Nov-08-2023	James Patton	1.20	Review and revise exchange sale agreements (1.0); call with H. Kim re: markup (.20).
Nov-08-2023	Dylan Handelsman	1.20	Prepare for call with SEC re: trust asset sale motion (.30); meeting with SEC, A. Kranzley and A. Levine re: trust asset sale motion (.20); meeting with A. Kranzley, J. Kapoor and A. Levine re: SEC meeting re: trust asset sale motion (.30); related internal email correspondence re: SEC call (.20). correspondence with A. Levine re: SEC call (.20).
Nov-08-2023	Benjamin	1.20	Correspondence with A. Levine and D. Gilberg re: ISDA

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Date	Name	Hours	Description
	Zonenshayn		documentation.
Nov-08-2023	Maxwell Schwartz	1.00	Call with PWP, A&M, R. O'Neill, M. Wu and J. MacDonald re: venture sales process (.70); revise venture sales transaction documentation (.30).
Nov-08-2023	Alexa Kranzley	0.90	Meeting with SEC, A. Levine and D. Handelsman re: trust asset sale motion (.20); meeting with J. Kapoor, A. Levine and D. Handelsman re: SEC meeting re: trust asset sale motion (.30); correspondence with internal team re: sale of exchange issues (.40).
Nov-08-2023	Rita-Anne O'Neill	0.70	Call with PWP, A&M, M. Wu, J. MacDonald and M. Schwartz re: venture sales process.
Nov-08-2023	Benjamin Zonenshayn	0.70	Correspondence with A. Levine re: ISDA markup.
Nov-08-2023	KJ Lim	0.70	Call with H. Kim re: foreign debtor sales (.10); review diligence items for potential sale of exchanges (.30); email correspondence re: purchase agreement draft for potential sale of exchanges (.10); review diligence items for potential sale of exchanges (.20).
Nov-08-2023	Aaron Levine	0.60	Review documents re: company disposition (.10); meeting with SEC, A. Kranzley and D. Handelsman re: trust asset sale motion (.20); meeting with A. Kranzley, J. Kapoor and D. Handelsman re: SEC meeting re: trust asset sale motion (.30).
Nov-08-2023	Audra Cohen	0.60	Correspondence with various teams re: investment and assets sales.
Nov-08-2023	Mitchell Friedman	0.50	Internal email correspondence re: sale processes.
Nov-08-2023	Aaron Levine	0.40	Review documents re: exchange sales (.20); meeting with J. Carrington Kyle re: exchange sale due diligence process (.20).

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Date	Name	Hours	Description
Nov-08-2023	Nicole Friedlander	0.30	Correspondence with A&M team re: exchange sales (.10); review diligence questions (.20).
Nov-08-2023	Julie Kapoor	0.30	Meeting with A. Kranzley, A. Levine and D. Handelsman re: SEC meeting re: trust asset sale motion.
Nov-08-2023	Sarah Long	0.30	Review diligence for sale of exchange transaction.
Nov-08-2023	Jeffrey MacDonald	0.30	Call with PWP, A&M, R. O'Neill, M. Wu and M. Schwartz re: venture sales process (.30 - partial attendance).
Nov-08-2023	J. Kyle	0.20	Meeting with A. Levine re: exchange sale due diligence process.
Nov-08-2023	Oderisio de Vito Piscicelli	0.20	Review correspondence re: sale process of local asset.
Nov-08-2023	David Gilberg	0.10	Email correspondence with B. Zonenshayn and A. Levine re: ISDA schedule.
Nov-08-2023	David Gilberg	0.10	Email correspondence with working group re: ISDA schedule and CSA.
Nov-08-2023	Jessica Ljustina	0.10	Correspondence with CGSH team re: LedgerX purchase price allocation.
Nov-09-2023	Yaqi Han	15.10	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); call with M. Wu and M. Friedman re: purchase agreement for potential sale of exchanges (.50); email correspondence with internal team re: APA status and comments (2.7); email correspondence with specialists on diligence status (.80); revise APA incorporate internal comments and comments from specialist re: all provisions (8.4); review

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Date	Name	Hours	Description
			and revise form warrant draft (2.1).
Nov-09-2023	Christian Hodges	6.40	Research re: warrant (1.3); draft warrant (2.9); draft email to S&C team re: open items (.40); correspondence with S&C team re: third party bid (.30); research warrant issues (.60); correspondence with M. Friedman and Y. Han re: third party bidder diligence (.30); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60).
Nov-09-2023	Mitchell Friedman	4.40	Call with A. Cohen and M. Wu re: workstreams for potential sale of exchanges (.20); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); call with M. Wu and Y. Han re: purchase agreement for potential sale of exchanges (.50); call with E. Levin re: IP matters in purchase agreement for potential sale of exchanges (.30); review and comment on revised purchase agreement and ancillary transaction agreement drafts (2.2); review and comment on counterproposal docs from PWP (.60).
Nov-09-2023	Jane Ninivaggi	3.20	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); coordinate with regulatory team to highlight relevant documents for bidder due diligence (.60); correspondence with various teams re: relevant incentive plans and corporate documents (.50); correspondence with internal team re: form of warrant

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Date	Name	Hours	Description
			(.20); update consolidated bidder tracker with new responses and share with team (.40); share revised disclosure schedules with team (.20); conduct due diligence review re: third party bidder (.70).
Nov-09-2023	Elizabeth Levin	3.10	Draft IP comments to APA (2.5); meeting with K. Lim re: FTX IP analysis and purchaser agreement markup (.60).
Nov-09-2023	Aaron Levine	2.60	Review re: exchange sales (1.9); call with J. Ray (FTX), PWP team, S&C Team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); meeting with J. Carrington Kyle re: scope of regulatory due diligence at this stage for exchange sales (.10).
Nov-09-2023	KJ Lim	2.60	Review and revise purchase agreement for potential sale of exchanges (2.5); email correspondence with internal team re: potential sale of the exchanges (.10).
Nov-09-2023	Mimi Wu	2.50	Call with A. Cohen and M. Friedman re: workstreams for potential sale of exchanges (.20); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); call with M. Friedman and Y. Han re: purchase agreement for potential sale of exchanges (.50); review and revise exchange sale documentation (1.2).
Nov-09-2023	Hyunkyu Kim	2.20	Correspondence with T. Lee re: venture sales transaction structure (.10); review re: possible asset sale (.50); research re: foreign debtor sale (1.3); review

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Date	Name	Hours	Description
			venture sales documents (.30).
Nov-09-2023	Robert Lu	2.10	Review and revise disclosure schedules.
Nov-09-2023	Benjamin Zonenshayn	2.10	Review and revise collateral agreement.
Nov-09-2023	Álvaro Cuesta Garayoa	2.00	Draft new versions of sale documentation implementing comments from Swiss counsel and internal comments.
Nov-09-2023	Tyler Hill	1.50	Call with UCC advisors and A&M re: sale process and other open workstreams (.30); finalize sale documentation, including IP matters agreement and contribution agreement (1.2).
Nov-09-2023	Brian O'Reilly	1.50	Review and comment on purchase agreement and transfer agreement for fund sale.
Nov-09-2023	Andrew Dietderich	1.30	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); draft structuring note to S&C team re: exchange sales (.50); draft note to K. Cofsky (PWP) and J. Ray (FTX) re: same (.20).
Nov-09-2023	Sarah Long	1.20	Review due diligence for exchange sales (.60); review comments to updated APA (.60).
Nov-09-2023	Ryan Logan	1.20	Draft FTX APA privacy comments and circulate to internal team.
Nov-09-2023	Audra Cohen	1.10	Call with M. Wu and M. Friedman re: workstreams for potential sale of exchanges (.20); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); correspondence with various teams re: potential exchange sale (.30)

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Date	Name	Hours	Description
Nov-09-2023	Alexa Kranzley	1.10	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly update (.60); follow up correspondence with M. Wu re: same (.30); correspondence with internal team re: same and related issues (.20).
Nov-09-2023	Anthony Lewis	0.90	Revise diligence materials for bid (.70); correspondence with S&C, A&M, Sygnia teams re: diligence inquiries (.20).
Nov-09-2023	Jacob Croke	0.90	Analyze potential asset dispositions and token sales (.50); correspondence with A. Dietderich re: same (.20); correspondence with K. Ramanathan (A&M) re: same (.20).
Nov-09-2023	Dylan Handelsman	0.70	Call with M. Schollmeyer and A. Levine re: questions from SEC (.50); prepare blacklines of Galaxy documents (.20).
Nov-09-2023	Aaron Levine	0.60	Review re: company asset disposition (.10); call with M. Schollmeyer and D. Handelsman re: questions from SEC (.50).
Nov-09-2023	James Patton	0.50	Review foreign debtor sale purchase agreements (.40); call with H. Kim re: markup (.10).
Nov-09-2023	Mario Schollmeyer	0.50	Call with A. Levine and D. Handelsman re: questions from SEC.
Nov-09-2023	Mario Schollmeyer	0.40	Correspondence with various teams re: responses to questions re: APA.
Nov-09-2023	Michael Haase	0.30	Correspondence with administrator re: assessment of attendance to general meetings of relevant third-party investments.
Nov-09-2023	Maxwell Schwartz	0.30	Draft October de minimis report.

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Date	Name	Hours	Description
Nov-09-2023	Christopher Dunne	0.10	Review KYC related materials.
Nov-09-2023	J. Kyle	0.10	Meeting with A. Levine re: scope of regulatory due diligence at this stage for exchange sales.
Nov-10-2023	Yaqi Han	11.40	Meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams update (.80); update APA to incorporate internal comments (7.1); review form of warrant (1.3); review draft diligence summary (2.2).
Nov-10-2023	Christian Hodges	6.30	Correspondence with J. Ninivaggi re: open items (.30); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams update (.80); revise bid procedures per feedback (1.4); review checklist (.80); review disclosure statement litigation provision (.90); correspondence with PWP team re: third party bidder (.30); review due diligence summary (1.8).
Nov-10-2023	Jane Ninivaggi	5.40	Answer regulatory questions from J. Kyle re: scope of bidder proposal for due diligence summary (.30); send updated due diligence executive summary for review (.40); update internal checklist and circulate to team for call (.30); draft language on relevant litigation for seller disclosure schedules and send for review (1.3); incorporate comments into due diligence executive summary and share with team for review (2.3); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams update (.80).
Nov-10-2023	Mitchell Friedman	4.30	Call with E. Levin re: IP comments to purchase agreement (.10); call with M. Wu, A. Levine, C. Kyle and A&M team re: bidder regulatory profiles (.60); call

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Date	Name	Hours	Description
			with M. Wu and A. Levine re: regulatory diligence of potential bidders (.10); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.80); review and comment on diligence presentation from A&M team (.60); review and comment on draft purchase agreement and ancillaries (1.4); email correspondence with S&C and PWP teams re: sale process matters (.70).
Nov-10-2023	Jinny Lee	3.40	Draft settlement motion for a certain settlement transaction.
Nov-10-2023	Mimi Wu	3.40	Call with A. Levine, M. Friedman, C. Kyle and A&M team re: bidder regulatory profiles (.60); call with A. Levine and M. Friedman re: regulatory diligence of potential bidders (.10); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.80); review revised exchange sale documentation (1.9).
Nov-10-2023	Aaron Levine	2.70	Review documents re: exchange sales (2.0); call with M. Wu, M. Friedman, C. Kyle and A&M team re: bidder regulatory profiles (.60); call with M. Wu and M. Friedman re: regulatory diligence of potential bidders (.10).
Nov-10-2023	Robert Lu	2.70	Review IP-related intercompany agreements (1.3); create diligence summaries on each intercompany agreement in connection with the potential sale of exchanges (1.4).
Nov-10-2023	Hyunkyu Kim	2.60	Review foreign debtor sale documents and the latest calculations (.60); review re: latest asset sale documents (1.3); review re: latest venture sales

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Date	Name	Hours	Description
			documents (.20); call with J. Patton and A&M re: tax analysis re: sale (.40); call with J. Patton re: next steps for agreements (.10).
Nov-10-2023	Joy Sgobbo	2.50	Research company assets re: SEC and Exchange Act.
Nov-10-2023	KJ Lim	2.40	Review and revise purchase agreement draft for potential sale of exchanges (1.8); internal email correspondence re: potential sale of exchanges (.20); call with E. Levin re: IP comments to purchase agreement (.40).
Nov-10-2023	J. Kyle	2.30	Review bidder's licensing and regulatory documents as part of due diligence process for exchange sales (1.0); draft the regulatory section of executive due diligence summary for bidder (.70); call with M. Wu, A. Levine, M. Friedman and A&M team re: bidder regulatory profiles (.60).
Nov-10-2023	Andrew Dietderich	2.30	Review and comment on exchange sale APA contract.
Nov-10-2023	Jeffrey MacDonald	1.80	Attend venture investment shareholder meeting re: corporate requirements (.60); review diligence materials re: venture company investment in connection with preparing settlement agreement (.90); review venture company comments to purchase and sale agreement for venture company investment sale (.30).
Nov-10-2023	Audra Cohen	1.50	Correspondence with various teams re: potential exchange sale (.30); correspondence with various teams re: draft agreement re: potential exchange sale (1.2).
Nov-10-2023	Elizabeth Levin	1.40	Draft IP comments to purchase agreement (.90); call with M. Friedman re: IP comments to purchase agreement (.10); call with K. Lim re: IP comments to

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Date	Name	Hours	Description
			purchase agreement (.40).
Nov-10-2023	James Patton	1.20	Review and comment on agreements (.70); call with H. Kim and A&M re: tax analysis re: sale (.40); call with H. Kim re: next steps for agreements (.10).
Nov-10-2023	Jacob Croke	1.00	Analyze re: potential venture asset disposition (.30); correspondence with A. Dietderich re: same (.10); analyze issues re: token dispositions and related strategy (.40); correspondence with K. Ramanathan (A&M) re: same (.20).
Nov-10-2023	Álvaro Cuesta Garayoa	1.00	Update checklist re: sale documentation (.50); update sale documentation with new comments from Swiss counsel (.50).
Nov-10-2023	Alexa Kranzley	0.70	Review and revise bid procedures (.40); correspondence with internal team re: same (.30).
Nov-10-2023	Aaron Levine	0.70	Research securities law re: trust asset sale motion.
Nov-10-2023	Joy Sgobbo	0.60	Research the meaning of affiliate under Rule 144 and requirements for affiliates.
Nov-10-2023	Dylan Handelsman	0.50	Prepare for call with A. Levine and J. Sgobbo (.20); call with A. Levine and J. Sgobbo re: research of SEC-registration status of funds and trusts for disposition (.20); internal email correspondence re: SEC questions (.10).
Nov-10-2023	Jameson Lloyd	0.30	Conduct tax review re: transaction documents.
Nov-10-2023	Aaron Levine	0.20	Call with D. Handelsman and J. Sgobbo re: research of SEC-registration status of funds and trusts for disposition.
Nov-10-2023	Benjamin Zonenshayn	0.20	Revise ISDA for notice provision.

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Date	Name	Hours	Description
Nov-10-2023	Joy Sgobbo	0.20	Call with A. Levine and D. Handelsman re: research of SEC-registration status of funds and trusts for disposition.
Nov-10-2023	Bradley Smith	0.10	Review update from M. Friedman re: exchange transaction and potential HSR for same.
Nov-11-2023	Yaqi Han	11.40	Update APA incorporating further internal comments with respect to all provisions and clean-ups (6.3); review updated form of warrant (2.4); email correspondence with specialists re: comments to APA (2.7).
Nov-11-2023	Mehdi Ansari	2.20	Review draft APA (1.9); email correspondence with S&C team re: APA (.30).
Nov-11-2023	KJ Lim	2.10	Review and revise purchase agreement draft for potential sale of exchanges (2.0); email correspondence re: potential sale of exchanges (.10).
Nov-11-2023	Mimi Wu	1.70	Revise ancillary exchange sale documentation and bid procedures motion (1.7).
Nov-11-2023	Mitchell Friedman	1.30	Review and comment on draft ancillary agreements for sale of exchanges (.70); email correspondence with S&C team re: sale process matters (.60).
Nov-11-2023	Elizabeth Levin	0.70	Draft IP comments to asset purchase agreement.
Nov-11-2023	Colin Lloyd	0.40	Review and comment on exchange sales APA.
Nov-11-2023	Aaron Levine	0.30	Review documents re: exchange sales.
Nov-11-2023	Jacob Croke	0.30	Analyze re: potential venture asset disposition (.20); correspondence with A. Dietderich re: same (.10).
Nov-11-2023	Aaron Levine	0.10	Review and revise trust asset sale motion disposition.
Nov-12-2023	Yaqi Han	3.60	Update APA incorporating further internal comments and specialist comments re: IP and tax issues.

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Date	Name	Hours	Description
Nov-12-2023	KJ Lim	2.00	Review and revise purchase agreement draft for potential sale of the exchanges (.80); email correspondence with internal team re: potential sale of exchanges (.40); meeting with M. Ansari, E. Levin and Y. Masoudi re: IP markup of purchase agreement for potential sale of exchanges (.80).
Nov-12-2023	Christian Hodges	1.30	Revise warrant per internal feedback (.90); email correspondence with questions on warrant (.40).
Nov-12-2023	Joy Sgobbo	1.10	Research affiliate and duties of affiliate sellers under Rule 144.
Nov-12-2023	Mimi Wu	0.60	Review exchange sale ancillary documents.
Nov-12-2023	Mitchell Friedman	0.40	Internal S&C correspondence re: purchase agreement and related matters.
Nov-12-2023	Mehdi Ansari	0.40	Email correspondence with S&C team re: APA.
Nov-12-2023	Aaron Levine	0.30	Review and revise trust asset sale motion disposition.
Nov-12-2023	Hyunkyu Kim	0.30	Review documents re: latest asset sales.
Nov-12-2023	Jacob Croke	0.20	Analyze issues re: crypto disposition (.10); correspondence with K. Ramanathan (A&M) re: same (.10).
Nov-12-2023	Aaron Levine	0.10	Review correspondence re: exchange sales.
Nov-12-2023	James Patton	0.10	Review and revise form of warrant.
Nov-13-2023	Yaqi Han	8.80	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); review and update diligence executive summary (2.9); update APA to incorporate further internal comments, including bankruptcy related matters (5.7).
Nov-13-2023	Christian Hodges	6.90	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); revise form of warrant

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Date	Name	Hours	Description
			according to feedback (.50); correspondence with S&C team re: next steps on warrant (.40); correspondence with S&C team re: next steps on bid procedures (.70); revise transaction background update for disclosure statement (1.3); correspondence with A. Kranzley re: same (.20); revise bid procedures according to feedback from M. Wu (.90); correspondence with S&C team re: third party bidder next steps (.30); revise bid procedures motion (.80); draft email to A. Kranzley re: bid procedures motion (.20); review comments to proposed sale order (.30); correspondence with J. Ninivaggi re: proposed sale order (.40); research sale order issues (.60); correspondence with S. Chen re: proposed sale order issues (.10).
Nov-13-2023	Jane Ninivaggi	6.70	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); circulate Nardello memo to team (.10); update deal checklist (.60); draft declarations (.50); review comments and draft sale order per same (5.3).
Nov-13-2023	KJ Lim	5.40	Review and revise purchase agreement draft for potential sale of the exchanges (4.5); internal email correspondence re: potential sale of exchanges (.30); call with E. Levin re: IP comments to APA (.60).
Nov-13-2023	Mitchell Friedman	4.50	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); call with S&C and Paul Hastings re: regulatory matters in connection with potential sale of exchanges (.50); comment on draft purchase agreement and ancillary agreements (1.9); review bidder diligence materials and advisor diligence summaries re: same (1.1); email correspondence with

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Date	Name	Hours	Description
			various teams re: sale process matters (.80).
Nov-13-2023	Jinny Lee	3.40	Draft settlement motion and settlement order for certain transaction.
Nov-13-2023	Mimi Wu	3.20	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); call with S&C and Paul Hastings re: regulatory matters in connection with potential sale of exchanges (.50); call with Paul Hastings and M. Schwartz re: current venture investment sales process (.10); revise various exchange sale documentation (2.4).
Nov-13-2023	Elizabeth Levin	2.70	Call with K. Lim re: IP comments to APA (.60); review, revise, and incorporate IP comments to APA (2.1).
Nov-13-2023	Benjamin Zonenshayn	2.50	Review and comment on ISDA from counterparty (2.1); created tracker for agreements for A. Levine (.40).
Nov-13-2023	Hyunkyu Kim	1.20	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); review re: warrant agreements (.50); review re: venture sales tax agreements (.30); review re: general asset sale structure and planning (.20).
Nov-13-2023	Audra Cohen	1.20	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.20); correspondence with various teams re: potential exchange sale and bidders (.40); review draft APA re: potential sale (.60).
Nov-13-2023	Álvaro Cuesta Garayoa	1.00	Email correspondence with T. Hill re: status of potential sale transaction and answers received from local counsels and update steps plan.
Nov-13-2023	Aaron Levine	1.00	Review and revise trust asset sale motion disposition.
Nov-13-2023	James Patton	0.90	Review and revise form of warrant.

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Date	Name	Hours	Description
Nov-13-2023	Aaron Levine	0.80	Meeting with PWP team, A&M team and S&C team re: weekly advisor call (.30); call with S&C and Paul Hastings re: regulatory matters in connection with potential sale of exchanges (.50).
Nov-13-2023	Aaron Levine	0.70	Review company asset disposition.
Nov-13-2023	Alexa Kranzley	0.70	Correspondence with internal team re: exchange sale issues (.30); correspondence with internal team re: trust unit sales and related issues (.40).
Nov-13-2023	Jacob Croke	0.60	Analyze token disposition issues (.40); correspondence with A&M re: same (.20).
Nov-13-2023	Colin Lloyd	0.50	Call with S&C and Paul Hastings re: regulatory matters in connection with potential sale of exchanges.
Nov-13-2023	Yasmin Masoudi	0.30	Correspondence with S&C IP team re: agreements for foreign debtor sale.
Nov-13-2023	Julie Kapoor	0.30	Review UST questions re: trust asset sale motion (.10); correspondence with S&C team re: same (.20).
Nov-13-2023	Maxwell Schwartz	0.30	Call with Paul Hastings and M. Wu re: current venture investment sales process (.10); revise venture sales transaction documents (.20).
Nov-13-2023	Joy Sgobbo	0.30	Draft summary of research findings re: Rule 144 exemption.
Nov-13-2023	Mario Schollmeyer	0.30	Review 144 resale question.
Nov-13-2023	Mario Schollmeyer	0.20	Meeting with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-13-2023	Andrew Dietderich	0.20	Meeting with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-13-2023	Ryan Logan	0.20	Correspondence with KJ Lim re: FTX APA.
Nov-13-2023	Frederick	0.20	Correspondence with D. Handelsman re: Galaxy

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Date	Name	Hours	Description
	Wertheim		engagement.
Nov-13-2023	Oderisio de Vito Piscicelli	0.20	Review emails with potential buyer re: next steps.
Nov-13-2023	Jessica Ljustina	0.10	Correspondence with CGSH team re: LedgerX purchase price allocation.
Nov-13-2023	Joy Sgobbo	0.10	Correspondence with A. Levine and D. Handelsman re: research findings on Rule 144 exemption.
Nov-14-2023	Yaqi Han	10.80	Call with A. Dietderich, A. Cohen, A. Kranzley, M. Wu and M. Friedman re: matters related to potential sale of exchanges (1.2); call with M. Wu, M. Friedman, K. Lim and E. Levin re: IP matters for potential sale of exchanges (.20); update APA to incorporate further internal comments (8.2); email correspondence with A&M re: diligence and asset scope (1.2).
Nov-14-2023	Christian Hodges	7.20	Review and revise proposed sale order (1.3); revise re: same according to feedback (2.2); research re: sale orders (1.1); correspondence with S&C team re: bid procedures (.40); revise bid procedures (.80); revise bid procedures motion (.50); review bid procedures proposed order (.30); correspondence with team re: open items (.60).
Nov-14-2023	Mitchell Friedman	5.70	Call with S&C, PWP and A&M re: potential assets for inclusion in sale of exchanges and related considerations (.60); call with M. Wu and M. Friedman re: potential sale of exchanges (.20); call with A. Dietderich, A. Cohen, A. Kranzley, M. Wu and Y. Han re: matters related to potential sale of exchanges (1.2); call with M Wu, K. Lim, Y. Han and E. Levin re: IP matters for potential sale of exchanges (.20); review

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Date	Name	Hours	Description
			and comment on revised draft purchase agreement (2.2); email correspondence with S&C and PWP teams re: sale process matters (.60); review bidder diligence materials (.70).
Nov-14-2023	KJ Lim	4.70	Call with M. Ansari re: purchase agreement draft for potential sale of exchanges (.40); review and revise purchase agreement draft for potential sale of exchanges (2.6); email correspondence with internal team re: potential sale of exchanges (.70); meeting with M. Ansari, E. Levin and Y. Masoudi re: IP markup of purchase agreement for potential sale of exchanges (.80); call with M. Wu, M. Friedman, Y. Han and E. Levin re: IP matters for potential sale of exchanges (.20).
Nov-14-2023	Mimi Wu	4.50	Call with S&C, PWP and A&M re: potential assets for inclusion in sale of exchanges and related considerations (.60); call with M. Friedman re: potential sale of exchanges (.20); call with A. Dietderich, A. Cohen, A. Kranzley, M. Friedman and Y. Han re: matters related to potential sale of exchanges (1.2); call with M. Friedman, K. Lim, Y. Han and E. Levin re: IP matters for potential sale of exchanges (.20); revise drafts of exchange sale documentation (2.3).
Nov-14-2023	Jane Ninivaggi	3.40	Incorporate comments into sale order and prepare redline against documents filed with court (1.1); incorporate comments into due diligence executive summary and review audits to confirm which entities they concern (2.0); preliminary review incentive plans re: due diligence (.30).

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Date	Name	Hours	Description
Nov-14-2023	Elizabeth Levin	3.40	Meeting with M. Ansari, K. Lim and Y. Masoudi re: IP markup of purchase agreement for potential sale of exchanges (.80); review and revise asset purchase agreement re: IP considerations (2.6).
Nov-14-2023	Mehdi Ansari	3.30	Review latest APA (.80); meeting with K. Lim, E. Levin and Y. Masoudi re: IP markup of purchase agreement for potential sale of exchanges (.80); email correspondence with S&C team re: IP separation considerations (.40); review revised APA from K. Lim (.60); review further revised APA from K. Lim (.30); call with K. Lim re: purchase agreement draft for potential sale of exchanges (.40).
Nov-14-2023	Audra Cohen	3.10	Correspondence with various teams re: potential exchange sale (.60); review APA (1.3); meeting with A. Dietderich, A. Kranzley, M. Wu, M. Friedman and Y. Han re: APA and proposal (1.2).
Nov-14-2023	Andrew Brod	2.60	Draft purchase agreement re: share sale (1.8); revise purchase agreement and assignment agreement for venture sale (.80).
Nov-14-2023	Alexa Kranzley	2.00	Call with A. Dietderich, A. Cohen, M. Wu, M. Friedman and Y. Han re: matters related to potential sale of exchanges (1.2); follow up correspondences with internal team re: related issues (.40); follow up correspondences with internal team re: trust sales (.40).
Nov-14-2023	Hyunkyu Kim	1.90	Review document for sale of foreign subsidiaries (.80); correspondence with J. Patton re: comments to agreements (.60); review warrant agreement (.20); correspondence with J. Patton re: comments to agreements (.30).

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Date	Name	Hours	Description
Nov-14-2023	James Patton	1.70	Review and comment on foreign debtor purchase agreement (.80); review and comment on exchange sale warrant agreement (.90).
Nov-14-2023	Yasmin Masoudi	1.50	Draft correspondence to Y. Pan re: updates on IP work streams for potential sale of exchanges (.70); meeting with M. Ansari, K. Lim and E. Levin re: IP markup of purchase agreement for potential sale of exchanges (.80).
Nov-14-2023	Dylan Handelsman	1.40	Draft responses to UST questions (.60); review vendor agreements (.40); review comments to Galaxy affiliate trading policy (.40).
Nov-14-2023	Álvaro Cuesta Garayoa	1.30	Implement comments to sale motion and supporting declarations (1.0); email correspondence with PWP re: documentation and potential hearing (.30).
Nov-14-2023	Andrew Dietderich	1.20	Meeting with A. Cohen, A. Kranzley, M. Wu, M. Friedman and Y. Han re: APA and proposal.
Nov-14-2023	Patrick Lee	1.20	Review and revise purchase agreement, transfer agreement and GP consent for de minimis sale transaction and send updated drafts to S&C team (1.0); review substantive email response from de minimis purchaser, send thoughts and proposed course of action to S&C team (.20).
Nov-14-2023	Jacob Croke	1.10	Analyze issues re: token dispositions (.40); analyze issues re: excluded assets and affiliate coins (.60); correspondence with A&M re: same (.10).
Nov-14-2023	Álvaro Cuesta Garayoa	1.00	Email correspondences with A&M team re: sale motion comments and related issues (.30); collect and distribute materials to A&M re: same (.70).
Nov-14-2023	Jameson Lloyd	0.90	Conduct tax review re: transaction documents.

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Date	Name	Hours	Description
Nov-14-2023	David Gilberg	0.90	Review and comment on account control agreement.
Nov-14-2023	Rita-Anne O'Neill	0.80	Review documents related to venture sale.
Nov-14-2023	Jeffrey MacDonald	0.80	Review venture company sale purchase agreement markup from venture company counsel.
Nov-14-2023	Frederick Wertheim	0.60	Review Galaxy transactions with affiliates policy and related documents from D. Handelsman.
Nov-14-2023	Julie Kapoor	0.20	Correspondence with internal team re: trust asset sale motion.
Nov-14-2023	Manon Scales	0.20	Email correspondence with S&C team re: CFIUS critical technology questions.
Nov-14-2023	David Gilberg	0.20	Email correspondence with Aaron Levine re: status of workstream.
Nov-14-2023	David Gilberg	0.20	Review ISDA schedule.
Nov-14-2023	Steven Peikin	0.20	Review correspondence with W. Wagener re: liquidity pools.
Nov-14-2023	Aaron Levine	0.20	Review correspondence re: exchange sales.
Nov-14-2023	Aaron Levine	0.10	Review company assets disposition.
Nov-14-2023	Jessica Ljustina	0.10	Correspondence with M. Cilia (FTX) and A&M re: LedgerX purchase price allocation (.10).
Nov-15-2023	Yaqi Han	8.60	Update APA to incorporate further internal comments (4.2); draft reg rights and shareholder rights agreement (3.7); research re: same (.70).
Nov-15-2023	Jane Ninivaggi	6.30	Correspondence with specialist teams re: diligence and ancillary document contributions (.30); update internal deal checklist and schedule internal workstreams meeting (.80); draft PWP declarations (5.2).
Nov-15-2023	Christian Hodges	4.80	Correspondence with internal team re: bid procedures sale order (.10); correspondence with M. Friedman re:

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Date	Name	Hours	Description
			open items (.40); revise bid procedures proposed order (3.2); draft assumption and assignment agreement (.90); review NDA tracker (.20).
Nov-15-2023	Mitchell Friedman	4.70	Call with M. Wu and H. Kim re: tax consequences of asset dispositions (.20); comment on A&M draft board materials (.40); review and comment on draft purchase agreement and ancillary documents (2.9); sale process emails with S&C, PWP and A&M teams (1.2).
Nov-15-2023	Jeffrey MacDonald	4.30	Call with PWP, QE, R. O'Neill, M. Wu and M. Schwartz re: treatment of venture fund investment (.90); review settlement agreement with venture fund investment (1.5); review and revise purchase and sale agreement with venture company investment (1.9).
Nov-15-2023	Elizabeth Levin	4.00	Meeting with K. Lim re: IP assets for sale (.30); analyze issues IP issues re: assets (3.0); email correspondence with internal team re: IP analysis and next steps (.70).
Nov-15-2023	Andrew Brod	3.40	Review and revise crypto sale purchase agreement.
Nov-15-2023	Aaron Levine	2.80	Conduct due diligence re: sale of exchanges (1.5); research re: trading regulatory questions re: exchange sales (.90); internal correspondence re: same (.40).
Nov-15-2023	Andrew Brod	2.60	Call with J. Patton re: purchase agreement (.10); call with H. Kim and J. Patton re: purchase agreement (.10); correspondence with J. MacDonald re: venture sale purchase agreements (.70); revise venture sale purchase agreement (.70); revise other venture sale purchase agreement (1.0).
Nov-15-2023	Mimi Wu	2.40	Call with M. Friedman and H. Kim re: tax consequences of asset dispositions (.20); call with PWP, QE, R. O'Neill, J. MacDonald and M. Schwartz re: treatment of

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Date	Name	Hours	Description
			venture fund investment (.90); internal correspondence re: revisions to purchase agreement for exchange sale (1.3).
Nov-15-2023	Hyunkyu Kim	2.00	Review emails re: foreign sub sale (.30); review re: warrant agreement (.30); review re: CPSA template (.30); call with A. Brod and J. Patton re: purchase agreement (.10); review re: venture sales documents (.10); call with M. Wu and M. Friedman re: tax consequences of asset dispositions (.20); review general progress of asset dispositions (.40); meeting with D. Hariton and S. Profeta re: asset sale tax considerations (.30).
Nov-15-2023	James Patton	1.70	Review and revise tax aspects of purchase agreements (1.5); call with A. Brod re: purchase agreement (.10); call with H. Kim and A. Brod re: purchase agreement (.10).
Nov-15-2023	Aaron Levine	1.00	Correspondence with D. Gilberg and B. Zonenshayn re: ISDA schedule and CSA (.50); call with B. Zonenshayn, Paul Hastings, FTI, and trading counterparty re: ISDA documentation (.50).
Nov-15-2023	KJ Lim	1.00	Email correspondence with internal team re: potential sale of exchanges (.10); review diligence documents relating to potential sale of exchanges (.60); meeting with E. Levin re: IP assets for sale (.30).
Nov-15-2023	Maxwell Schwartz	0.90	Call with PWP, QE, R. O'Neill, M. Wu and J. MacDonald re: treatment of venture fund investment.
Nov-15-2023	Frederick Wertheim	0.90	Complete review Galaxy policies re: transactions with affiliates and send comments to S&C team (.60); correspondence with D. Handelsman re: consents

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Date	Name	Hours	Description
			sought after execution of trade (.30).
Nov-15-2023	Rita-Anne O'Neill	0.90	Call with PWP, QE, M. Wu, J. MacDonald and M. Schwartz re: treatment of venture fund investment.
Nov-15-2023	David Gilberg	0.70	Correspondence with A. Levine and B. Zonenshayn re: covered call options.
Nov-15-2023	Evan Simpson	0.70	Draft response email to regulator re: potential sale of equity interests in regulated entity (.30); correspondence with regulator re: potential sale of equity interests (.40).
Nov-15-2023	Audra Cohen	0.70	Correspondence with various teams re: potential exchanges sale and process (.40); correspondence with various teams re: potential investment sales (.30).
Nov-15-2023	Evan Simpson	0.60	Draft framework for asset sale transaction involving foreign equity interest.
Nov-15-2023	Manon Scales	0.60	Email correspondence with internal deal team re: information needed to complete CFIUS analysis (.40); call with A&M re: CFIUS analysis (.20).
Nov-15-2023	Jacob Croke	0.60	Analyze issues re: excluded assets from monetization (.40); correspondence with A&M re: same (.20).
Nov-15-2023	Yasmin Masoudi	0.50	Review bidder documents and diligence responses for potential sale of exchanges (.30); correspondence with S&C team re: diligence process for potential sale of exchanges (.20).
Nov-15-2023	Benjamin Zonenshayn	0.50	Correspondence with D. Gilberg and A. Levine re: ISDA schedule and CSA.
Nov-15-2023	Yinran Pan	0.50	Draft form of IP assignment agreements.
Nov-15-2023	Benjamin Zonenshayn	0.50	Call with A. Levine, Paul Hastings, FTI, and trading counterparty re: ISDA documentation.

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Date	Name	Hours	Description
Nov-15-2023	Jameson Lloyd	0.30	Conduct tax review re: transaction documents.
Nov-15-2023	Oderisio de Vito Piscicelli	0.30	Review emails re: process with proposed purchaser and internal conversation re: same.
Nov-15-2023	David Hariton	0.30	Meeting with H. Kim and S. Profeta re: asset sale tax considerations.
Nov-15-2023	Andrew Dietderich	0.30	Review and comment on claims trading provisions of APA.
Nov-15-2023	Stephen Profeta	0.30	Meeting with D. Hariton and H. Kim re: asset sale tax considerations.
Nov-15-2023	Brian O'Reilly	0.30	Review changes to transfer agreement for fund de minimis sale.
Nov-15-2023	Christopher Dunne	0.10	Review company assets wind down matters.
Nov-15-2023	Jessica Ljustina	0.10	Correspondence with C. Hodges re: exchange sale ancillary agreement.
Nov-16-2023	Yaqi Han	7.60	Meeting with PWP team, S&C team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (.40); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams update (.60); revise APA to incorporate further internal comments, PWP comments and clean-up changes (5.1); email correspondence with UCC and AHG counsel re: APA comments (.30); review comments from AHG counsel (1.2).
Nov-16-2023	Christian Hodges	7.10	Meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams update (.60); review checklist re: same (.80); correspondence with J. Ninivaggi re: next steps and open items (.30); call with J. Ninivaggi re: internal checklist comments (.20);

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Date	Name	Hours	Description
			correspondence with PWP team re: NDA (.30); review NDA tracker (.20); correspondence with M. Wu and M. Friedman re: NDA (.40); research third party bidder NDA status (.30); revise assumption and assignment agreement (2.1); review re: same (.40); draft email to M. Friedman re: same (.20); correspondence with S&C team re: warrant (.10); revise warrant with tax comments (.40); revise bid procedures proposed order (.60); correspondence with F. Weinberg and S. Xu re: APA status (.20).
Nov-16-2023	Andrew Brod	5.70	Update share sale purchase agreement (.50); draft share sale purchase agreement (3.1); finish draft of share sale purchase agreement (1.4); respond to comments re: venture purchase agreement (.70).
Nov-16-2023	Jeffrey MacDonald	3.60	Review token agreement diligence materials in connection with receipt of tokens (1.1); review sale process letter for sale of venture company minority interest (1.1); review purchase and sale agreement comments from venture company counsel (1.4).
Nov-16-2023	Mitchell Friedman	3.50	Meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.60); email correspondence with S&C and PWP teams re: sale process (1.3); review and comment on draft bid procedures order (.50); review bidder NDA matters and comment on same (.40); review new bidder diligence materials (.70).
Nov-16-2023	Jane Ninivaggi	3.00	Meeting with PWP team, S&C team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (.40); call with C. Hodges re:

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Date	Name	Hours	Description
			internal checklist comments (.20); meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams update (.60); update internal checklist and circulate for internal workstreams meeting (.50); research re: board resolutions (.60); incorporate comments on checklist after internal workstreams meeting (.70).
Nov-16-2023	Yinran Pan	2.90	Draft form of IP assignment agreements (1.6); review IP diligence request list (.50); review background information on matter (.80).
Nov-16-2023	James Patton	2.80	Review and revise various sales agreements (1.4); research re: cancellation capital contribution requirement (.50); call with H. Kim re: comments to agreements (.50); call with J. Lloyd and H. Kim re: tax aspects of transactions (.40).
Nov-16-2023	KJ Lim	2.70	Email correspondence with internal team re: potential sale of exchanges (.30); review and revise purchase agreement draft for potential sale of exchanges (.30); meeting with E. Levin re: trademark maintenance and IP asset matters (.40); review and revise intellectual property matter agreement for sale of foreign debtor (.40); review diligence documents re: potential sale of exchanges (1.3).
Nov-16-2023	Mario Schollmeyer	1.70	Revise bid summary and securities law analysis, reflecting updates to bids.
Nov-16-2023	Mimi Wu	1.50	Meeting with PWP team, S&C team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (.40); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal

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Date	Name	Hours	Description
			workstreams update (.60); review revised purchase agreement for exchange sale (.50).
Nov-16-2023	Hyunkyu Kim	1.30	Call with J. Patton re: comments to agreements (.50); call with J. Lloyd and J. Patton re: tax aspects of transactions (.40); review general progress of various sale agreements (.40).
Nov-16-2023	Rita Carrier	1.10	Email correspondence with E. Levin re: status of certain disputes involving FTX trademarks.
Nov-16-2023	Rita-Anne O'Neill	1.10	Review documents related to venture sales and respond to comments re: same.
Nov-16-2023	Elizabeth Levin	1.00	Correspondence with A&M re: IP diligence requests (.40); meeting with K. Lim re: trademark maintenance and IP asset matters (.40); correspondence with internal team re: IP matters in asset purchase agreement (.20).
Nov-16-2023	Álvaro Cuesta Garayoa	1.00	Review comments to sale agreement received from tax team and implement changes to sale agreement (.60); correspondence with T. Hill re: new comments to sale motion and supporting declarations received from A&M and comments received from tax team to sale agreement (.40).
Nov-16-2023	Brian O'Reilly	0.70	Review revised purchase agreement and transfer agreement for fund sale (.30); review and comment on revised purchase agreement and transfer agreement for de minimis sale (.40).
Nov-16-2023	Yasmin Masoudi	0.70	Revise IP matters agreement for sale of foreign debtor (.40); correspondence with S&C IP team re: same (.10); review documents for IP diligence for potential sale of exchanges (.20).

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Date	Name	Hours	Description
Nov-16-2023	Frederick Wertheim	0.60	Email correspondence with D. Handelsman re: Galaxy review comments on affiliate transaction policy and review and revise draft policy per comments.
Nov-16-2023	Mehdi Ansari	0.60	Email correspondence with A&M and S&C re: FTX issues (.40); email correspondence with K. Lim and Y. Masoudi re: IP matters agreement (.20).
Nov-16-2023	Audra Cohen	0.50	Correspondence with various teams re: investment sales (.20); correspondence with various teams re: potential exchange sale (.30)
Nov-16-2023	Aaron Levine	0.50	Meeting with PWP team, S&C team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion (.40); follow-up correspondence with internal team re: same (.10).
Nov-16-2023	David Gilberg	0.40	Review revised account control agreement with comments.
Nov-16-2023	Jameson Lloyd	0.40	Conduct tax review re: transaction structure and documents.
Nov-16-2023	Jameson Lloyd	0.40	Call with H. Kim and J. Patton re: tax aspects of transactions.
Nov-16-2023	Mario Schollmeyer	0.40	Meeting with PWP team, S&C team, A&M team, third party bidder and third party bidder advisors re: bid proposal discussion.
Nov-16-2023	Ken Li	0.40	Review updated version of IMA.
Nov-16-2023	Alexa Kranzley	0.30	Correspondence with internal team re: exchange sale issues.
Nov-16-2023	Manon Scales	0.20	Email correspondence with A&M re: responses to CFIUS-related critical technology questions.
Nov-16-2023	Anthony Lewis	0.20	Correspondence with S&C and A&M teams re: export

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Date	Name	Hours	Description
			control issues.
Nov-16-2023	Maxwell Schwartz	0.20	Review venture sales transaction documentation.
Nov-17-2023	Yaqi Han	8.10	Review and revise APA to incorporate further internal comments and comments from creditors group (7.3); email correspondence with specialist re: APA comments status and diligence status (.80).
Nov-17-2023	Álvaro Cuesta Garayoa	5.30	Revise the sale agreement and schedules to potential new buyer, prepare redlines documentation and draft email re: same (5.0); correspondence with F. Weinberg Crocco and T. Hill re: sale motion issues (.30).
Nov-17-2023	Andrew Brod	4.10	Revise purchase price adjustment in share sale purchase agreement (1.2); correspondence with J. MacDonald re: share sale purchase agreement (1.0); prepare cover email for share sale purchase agreement (.50); update surety NDA (1.4).
Nov-17-2023	KJ Lim	3.90	Email correspondence with internal team re: potential sale of exchanges (.40); email correspondence with internal team re: sale of foreign debtor (.10); revise intellectual property matter agreement draft for same (.50); revise asset purchase agreement draft for potential sale of exchanges (1.8); draft diligence memo in connection with potential sale of exchanges (.80); review documents for diligence in connection with potential sale of the exchanges (.30).
Nov-17-2023	Mitchell Friedman	3.80	Review and revise updated sale documents (1.6); email correspondence with S&C and PWP teams re: sale process matters (1.3); review bidder diligence materials (.90).
Nov-17-2023	Elizabeth Levin	2.60	Draft IP comments to asset purchase agreement to

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Date	Name	Hours	Description
			reflect revised approach (1.2); email correspondence with internal team re: overview of IP ownership analysis for potential sale (.40); comment on draft IP assignment and short-form trademark assignment for asset sale (.60); draft IP comments to settlement agreement (.40).
Nov-17-2023	Oderisio de Vito Piscicelli	2.40	Review correspondence from potential purchaser of local entity and assess implications (.60); review proposed response to potential purchaser and respond re: same (.40); email correspondence with bankruptcy team re: local insolvency process and interaction with sale of local entity (.60); analyze potential structure for multiple asset sales (.40); correspondence with bankruptcy team re: multiple asset sales and local insolvency process (.40).
Nov-17-2023	Yinran Pan	2.00	Review comments on form IP assignment agreements, review IP diligence request list, and draft summary for legal due diligence executive summary.
Nov-17-2023	Evan Simpson	1.70	Correspondence with internal team re: bid status and corresponding revisions to transaction documentation for potential sale of equity interests (1.1); review presentation re: investee company assets and operations for potential transaction (.60).
Nov-17-2023	Andrew Brod	1.60	Review and revise crypto purchase and sale agreement.
Nov-17-2023	Robert Lu	1.50	Update disclosure schedules.
Nov-17-2023	Mimi Wu	1.50	Review and comment on ancillary exchange sale documentation and bid procedures.
Nov-17-2023	Christian Hodges	1.40	Review comments to bid procedures sale order (.40); email correspondence with internal team re: same (.20);

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Date	Name	Hours	Description
			correspondence with PWP team re: diligence status (.30); correspondence with S&C team re: next steps (.20); review diligence status (.30).
Nov-17-2023	Jeffrey MacDonald	1.30	Review purchase and sale agreement for venture company sale.
Nov-17-2023	Benjamin Zonenshayn	1.10	Comment on account control agreement (.60); comment on third party exchange custody agreement (.40); correspondence with A. Levine and K. Ramanathan (A&M) re: same (.10).
Nov-17-2023	Audra Cohen	0.90	Correspondence with various teams re: investment sales (.30); correspondence with various teams re: potential exchange sale and APA (.60).
Nov-17-2023	Alexander Capogna	0.80	Due diligence review re: relevant third party bid.
Nov-17-2023	Mehdi Ansari	0.80	Email correspondence with K. Lim and Y. Masoudi re: IP matters agreement (.30); review due diligence summary (.50).
Nov-17-2023	David Gilberg	0.60	Review account control account control agreement and email correspondence with B. Zonenshayn re: same.
Nov-17-2023	Jane Ninivaggi	0.60	Incorporate specialist comments into due diligence executive summary (.30); conduct high level review of updated APA and familiarize with latest transaction structure (.30).
Nov-17-2023	Yasmin Masoudi	0.50	Revise IP matters agreement for sale of foreign debtor (.20); correspondence with S&C IP team re: same (.30).
Nov-17-2023	Jacob Croke	0.40	Analyze issues re: potential token dispositions (.30); correspondence with A&M re: same (.10).
Nov-17-2023	David Gilberg	0.40	Review Galaxy agreement and email correspondence

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Date	Name	Hours	Description
			with A. Brod re: same.
Nov-17-2023	Dylan Handelsman	0.40	Email correspondence with client re: Galaxy engagement.
Nov-17-2023	Mario Schollmeyer	0.40	Review and revise APA.
Nov-17-2023	Alexa Kranzley	0.20	Correspondence with internal team re: exchange sale issues.
Nov-17-2023	Aaron Levine	0.10	Review emails re: UST comments re: trust asset sale motion.
Nov-17-2023	Aaron Levine	0.10	Review emails re: company asset broker-dealer wind down.
Nov-17-2023	Aaron Levine	0.10	Review emails re: regulatory questions for exchange sales process.
Nov-17-2023	Maxwell Schwartz	0.10	Review venture sales transaction documentation.
Nov-18-2023	Yaqi Han	3.70	Update APA to incorporate further internal comments and comments from creditors group (3.1); email correspondence with all parties and internal specialist team re: APA status (.60).
Nov-18-2023	Mitchell Friedman	0.90	Review and comment on draft sale documents for exchange sale (.70); comment on bidder NDA draft (.20).
Nov-18-2023	Andrew Dietderich	0.70	Correspondence with J. Ray (FTX) and K. Cofsky (PWP) re: economic response to bidder.
Nov-18-2023	Hyunkyu Kim	0.40	Review asset sale documents.
Nov-18-2023	Christian Hodges	0.30	Email correspondence with internal team re: third party NDA.
Nov-18-2023	Alexa Kranzley	0.30	Correspondence with internal team re: sale of exchanges APA.
Nov-18-2023	Audra Cohen	0.30	Correspondence with various teams re: potential

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Date	Name	Hours	Description
			exchange sale APA and issues.
Nov-18-2023	Mimi Wu	0.20	Internal correspondence re: sale documentation/
Nov-18-2023	Aaron Levine	0.10	Review correspondence re: sale of exchanges.
Nov-18-2023	Aaron Levine	0.10	Review matters re: company asset disposition.
Nov-19-2023	Yaqi Han	9.20	Review and discuss creditor groups comments (2.9); update APA to incorporate further internal comments and comments from creditors group (4.2); draft registration rights and shareholder rights agreement (2.1).
Nov-19-2023	Christian Hodges	2.30	Email correspondence with internal team re: registration rights agreement (.30); review re: same (.60); research requirements re: same (.40); revise bid procedures sale order per comments (.80); review comments re: bid procedures sale order (.20).
Nov-19-2023	Andrew Brod	1.60	Review and revise purchase and assignment agreements for sale of venture interests.
Nov-19-2023	Mehdi Ansari	1.60	Email correspondence with internal team re: issues list from potential buyer (.50); review summary from E. Levin re: ownership breakdown of IP assets (1.1).
Nov-19-2023	Mitchell Friedman	1.50	Review Paul Hastings issues list re: form purchase agreement (.80); update form purchase agreement draft in response to same (.70).
Nov-19-2023	Mimi Wu	0.90	Correspondence with committees re: bid procedures.
Nov-19-2023	Rita-Anne O'Neill	0.80	Review documentation re: venture sale.
Nov-19-2023	Audra Cohen	0.60	Correspondence with various teams re: potential exchange sale agreement and issues.
Nov-19-2023	Jane Ninivaggi	0.60	Highlight priority diligence questions for third party bidder.

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Date	Name	Hours	Description
Nov-19-2023	KJ Lim	0.30	Review comments from UCC re: asset purchase agreement draft for potential sale of the exchanges.
Nov-19-2023	Jacob Croke	0.20	Conduct analysis re: asset dispositions.
Nov-19-2023	HyunKyu Kim	0.20	Review re: asset sale issues list.
Nov-19-2023	Mario Schollmeyer	0.20	Correspondence with internal team re: APA.
Nov-19-2023	Aaron Levine	0.10	Review correspondence re: exchange sales.
Nov-20-2023	Christian Hodges	13.20	Call with PWP team, A&M team and S&C team re: weekly advisor call (.90); correspondence with Y. Han re: status of registration rights agreement draft (.30); research registration rights background (.50); correspondence with M. Friedman re: third party bidder NDAs (.10); correspondence with research desk re: news alerts (.30); correspondence with M. Wu and M. Friedman re: third party bidder NDAs (.40); correspondence with Nardello team re: third party bidder report (.10); correspondence with S&C team re: third party bidder next steps (1.2); correspondence with third party bidder re: diligence call (.90); revise registration rights agreement (3.8); research re: registration rights agreements (3.1); correspondence with Paul Hastings team re: diligence trackers (.40); correspondence with PWP team re: diligence tracker (.30); revise bid procedures proposed sale order (.90).
Nov-20-2023	Yaqi Han	8.40	Update APA to incorporate further internal comments and comments from creditors group (3.6); call with PWP team, A&M team and S&C team re: weekly advisor call (.90); meeting with M. Wu and M. Friedman re: internal workstreams update (.40); call with Paul Hastings, R. O'Neill, M. Wu, J. MacDonald, M. Friedman and M.

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Date	Name	Hours	Description
			Schwartz re: current venture investment and exchange sales processes (.60); email correspondence with internal team re: exchange sale workstreams (.80); review and revise registration rights and shareholder rights agreements (2.1).
Nov-20-2023	Jane Ninivaggi	5.40	Update deal checklist and reflect recent changes for internal meeting (1.1); call with PWP team, A&M team and S&C team re: weekly advisor call (.90); follow up correspondence with regulatory team for diligence summary (.10); confirm addition of new documents to VDR (.20); complete draft of PWP declaration and send to matter team for review (2.6); correspondence with internal team re: consolidated bidder data request list (.50).
Nov-20-2023	Álvaro Cuesta Garayoa	4.80	Review and revise new versions of sales agreements per comments and prepare internal emails re: redlines and changes (3.0); correspondence with ATS re: potential tax related to sale agreement (.60); correspondence with S&C tax team re: allocation of price schedule in the sale agreement and potential tax payable (.80); correspondence with local counsel re: adaptation of sale agreement to local law (.40).
Nov-20-2023	Mitchell Friedman	4.70	Call with PWP team, A&M team and S&C team re: weekly advisor call (.90); meeting with M. Wu and Y. Han re: internal workstreams update (.40); calls with M. Wu re: potential sale of exchanges (.30); call with Paul Hastings, R. O'Neill, M. Wu, J. MacDonald, Y. Han and M. Schwartz re: current venture investment and exchange sales processes (.60); comment on bidder NDA (.20); review and comment on bidder

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Date	Name	Hours	Description
			counterproposal (.70); revise APA for potential sale of exchanges (.40); comment on ancillary drafts for potential sale of exchanges (1.2).
Nov-20-2023	Mimi Wu	4.10	Call with PWP team, A&M team and S&C team re: weekly advisor call (.90); meeting with M. Friedman and Y. Han re: internal workstreams update (.40); call with Paul Hastings, R. O'Neill, J. MacDonald, M. Friedman, Y. Han and M. Schwartz re: current venture investment and exchange sales processes (.60); calls with M. Friedman re: potential sale of exchanges (.30); revise exchange sale documentation per committee feedback (1.9).
Nov-20-2023	Jeffrey MacDonald	3.50	Review comments to purchase and sale agreement for venture fund investment #15 (1.4); revise purchase and sale agreement for venture fund investment #12 (1.3); call with R. O'Neill, B. O'Reilly and M. Schwartz re: venture sale process updates and documentation (.20); call with Paul Hastings, R. O'Neill, M. Wu, M. Friedman, Y. Han and M. Schwartz re: current venture investment and exchange sales processes (.60).
Nov-20-2023	Hyunkyu Kim	2.30	Review correspondence and documents re: foreign debtor sales (.60); call with PWP team, A&M team and S&C team re: weekly advisor call (.90); review re: main asset sales (.40); review re: ISDA documents (.40).
Nov-20-2023	Evan Simpson	1.60	Correspondence with internal team re: potential transaction structures and legal entity considerations (.40); review and comment on sale agreement for counterparty comments for sale of equity interests (1.2).
Nov-20-2023	Audra Cohen	1.30	Call with PWP team, A&M team and S&C team re:

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Date	Name	Hours	Description
			weekly advisor call (.90); correspondence with various teams re: potential exchange sale and APA (.40).
Nov-20-2023	Benjamin Zonenshayn	1.20	Draft reply re: trust asset sale motion.
Nov-20-2023	Aaron Levine	1.10	Review correspondence re: exchange sales (.20); call with PWP team, A&M team and S&C team re: weekly advisor call (.90).
Nov-20-2023	KJ Lim	1.10	Meeting with M. Ansari and E. Levin re: status of IP workstreams for asset sale (.40); revise purchase agreement draft for foreign debtor sale (.20); email correspondence with internal team re: purchase agreement draft for potential sale of exchanges (.30); review diligence items in connection with potential sale of exchanges (.20).
Nov-20-2023	Elizabeth Levin	1.00	Meeting with M. Ansari and K. Lim re: status of IP workstreams for asset sale (.40); draft IP comments to disclosure schedules (.40); review tax question re: asset sale (.20).
Nov-20-2023	Benjamin Zonenshayn	0.90	Conduct analysis of master netting agreements in bankruptcy.
Nov-20-2023	Jacob Croke	0.90	Analyze issues re: venture asset and co-investor outreach (.30); correspondence with PWP re: same (.10); correspondence with A&M re: same (.10); analyze issues re: token disposition and potential transfers (.30); correspondence with A. Titus (A&M) re: same (.10).
Nov-20-2023	Mario Schollmeyer	0.90	Call with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-20-2023	Rita-Anne O'Neill	0.80	Call with Paul Hastings, M. Wu, J. MacDonald, M. Friedman, Y. Han and M. Schwartz re: current venture

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Date	Name	Hours	Description
			investment and exchange sales processes (.60); call with B. O'Reilly, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20).
Nov-20-2023	Maxwell Schwartz	0.80	Call with R. O'Neill, B. O'Reilly and J. MacDonald re: venture sale process updates and documentation (.20); call with Paul Hastings, R. O'Neill, M. Wu, J. MacDonald, M. Friedman and Y. Han re: current venture investment and exchange sales processes (.60).
Nov-20-2023	Oderisio de Vito Piscicelli	0.70	Review proposed response to potential purchaser, provide comments and discuss internally (.60); review correspondence re: stamp duties (.10).
Nov-20-2023	Julie Kapoor	0.70	Review draft reply in support of trust asset sale motion (.20); call with B. Zonenshayn and A&M team re: same (.20); correspondence with A. Kranzley re: same (.30).
Nov-20-2023	Andrew Brod	0.70	Correspondence with internal team re: venture purchase agreement (.50); revise surety NDA (.20).
Nov-20-2023	Alexa Kranzley	0.70	Call with J. Kapoor re: reply in support of trust asset sale motion (.30); correspondence with A&M and internal team re: same (.20); correspondences with internal team re: exchange sale issues (.20).
Nov-20-2023	Andrew Dietderich	0.60	Call with PWP team, A&M team and S&C team re: weekly advisor call (.60 - partial attendance).
Nov-20-2023	Brian O'Reilly	0.50	Review comments to purchase agreement and assignment agreement (.30); call with R. O'Neill, J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20).
Nov-20-2023	Tyler Hill	0.50	Correspondence with internal team re: foreign debtor sale process and response from third party exchange.

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Date	Name	Hours	Description
Nov-20-2023	Benjamin Zonenshayn	0.40	Correspondence with Paul Hastings team re: staking agreement.
Nov-20-2023	Mehdi Ansari	0.40	Meeting with K. Lim and E. Levin re: status of IP workstreams for asset sale.
Nov-20-2023	Mario Schollmeyer	0.40	Correspondence with S&C team re: bid structures.
Nov-20-2023	Benjamin Zonenshayn	0.30	Call with J. Kapoor and A&M team re: draft reply in support of trust asset sale motion.
Nov-20-2023	Sharon Levin	0.20	Correspondence with S&C team re: exchange sales APA.
Nov-20-2023	Sarah Long	0.10	Review status of due diligence for exchange sale matter.
Nov-21-2023	Christian Hodges	13.40	Draft email to M. Friedman re: same and next steps (.20); revise bid procedures proposed order (.80); revise bid procedures (.60); review sale order revisions (.60); correspondence with S&C team re: bid procedures next steps (.70); correspondence with J. Ninivaggi re: Nardello reports (.20); correspondence with third party bidder and advisors re: diligence call updates (.40); correspondence with J. Ninivaggi re: third party bidder NDA status (.30); review third party bidder key points for client (.60); correspondence with S&C IP team re: bid procedures open items (.30); correspondence with Paul Hastings team re: diligence tracker (.30); correspondence with M. Friedman re: same (.30); correspondence with Y. Han re: RSA updates (.20); correspondence with A. Kranzley re: bid procedure updates (.30); correspondence with M. Smiley and A. Brown re: bid procedure issues (.30); correspondence with A. Dietderich re: third party bidder diligence call

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Date	Name	Hours	Description
			<p>agenda (.30); meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams update (.50); correspondence with S&C team re: third party bidder diligence agenda (1.4); review checklist re: same (.40); prepare draft agenda for third party bidder diligence call (1.5); prepare NDA for third party bidder (.70); correspondence with third party bidder advisor re: NDA (.30); correspondence with A&M team re: third party bidder agenda (.20); review A&M comments to third party bidder agenda (.30); correspondence with A. Levine and C. Kyle re: A&M comments to third party bidder diligence call agenda (.20); correspondence with Paul Hastings team re: third party bidder diligence call agenda (.30); review Paul Hastings third party bidder agenda comments (.30); correspondence with M. Schollmeyer re: third party bidder diligence call agenda (.30); correspondence with J. Ninivaggi re: employment diligence questions (.20); draft email to PWP team re: same (.20); review consulting party guidelines (.20).</p>
Nov-21-2023	Yaqi Han	12.70	<p>Update APA to incorporate further internal comments and comments from creditors group with respect to all provisions (5.9); review and revise registration rights and shareholder rights agreement (2.9); email correspondence with internal team re: diligence request and review diligence questions (1.7); email correspondence with specialist re: comments on purchase agreement (1.3); review and update signing checklist (.40); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams update (.50).</p>

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Date	Name	Hours	Description
Nov-21-2023	Mimi Wu	5.60	Call with A&M, E. Simpson, M. Friedman, K. Lim and E. Levin re: IP assets in potential sale of exchanges (.70); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.50); revise exchange sale APA and ancillary documents (4.4).
Nov-21-2023	Mitchell Friedman	4.30	Call with A&M, E. Simpson, M. Wu, K. Lim and E. Levin re: IP assets in potential sale of exchanges (.70); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams update (.50); review and comment on draft shareholder rights agreement for sale process (1.2); email correspondence with PWP teams re: bidders for sale process (.30); review updated diligence materials from bidder parties for sale of exchanges (1.6).
Nov-21-2023	KJ Lim	4.00	Call with M. Ansari re: purchase agreement draft for potential sale of exchanges (.40); call with A&M, E. Simpson, M. Wu, M. Friedman and E. Levin re: IP assets in potential sale of exchanges (.70); draft disclosure schedules for potential sale of exchanges (.40); revise asset purchase agreement draft for potential sale of exchanges (1.7); email correspondence with internal team re: asset purchase agreement draft for potential sale of the exchanges (.80).
Nov-21-2023	Jeffrey MacDonald	3.20	Review assignment and assumption agreement for venture fund investment #12 and revise re: anticipated closing date (.70); review comments from purchaser on purchase agreement for venture fund investment #15 (.40); review revisions to venture company investment #11 purchase and sale agreement for circulation to

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Date	Name	Hours	Description
			bidders (1.0); review and revise proposed execution version of purchase and sale agreement for venture fund investment #15 (1.1).
Nov-21-2023	Álvaro Cuesta Garayoa	3.20	Review and revise foreign debtor sale agreement (2.7); correspondence with A&M and local counsels re: liquidation of local company and letters of engagement with liquidators (.50).
Nov-21-2023	Elizabeth Levin	3.10	Conduct IP review re: purchase agreement (.60); call with A&M, E. Simpson, M. Wu, M. Friedman and K. Lim re: IP assets in potential sale of exchanges (.70); review documentation re: IP ownership (1.8).
Nov-21-2023	Jane Ninivaggi	2.90	Meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal work streams update (.50); draft summary on third party bidder re: NDA approval (1.3); incorporate comments and circulate updated deal checklist in preparation for internal meeting (.70); correspondence with specialist teams re: bidder data request tracker (.10); coordinate additional executive compensation diligence questions to be included in the next round of reverse due diligence (.20); confirm market cap for third party bidder (.10).
Nov-21-2023	Benjamin Zonenshayn	2.70	Draft trust assets sale reply.
Nov-21-2023	Aaron Levine	2.20	Review correspondence and sales documents re: exchange sales (1.9); meeting with J. Carrington Kyle re: exchange sales and bidder due diligence questions (.30).
Nov-21-2023	Audra Cohen	2.00	Correspondence with various teams re: draft APA (.90); correspondence with various teams re: regulatory and

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Date	Name	Hours	Description
			legal issues and due diligence matters (.80); correspondence with various teams re: investment sales (.30).
Nov-21-2023	Hyunkyu Kim	1.60	Review latest documents for tax issues (.50); review re: ISDA (.70); review email re: venture sales (.40).
Nov-21-2023	Julie Kapoor	1.40	Revise trust asset sale motion (.20); work on reply re: same (1.2).
Nov-21-2023	Rita Carrier	1.30	Email correspondence with various teams re: description of certain infringing uses of trademarks (1.0); email correspondence with E. Levin re: same (.30).
Nov-21-2023	Dominick Gambino	1.30	Review and revise purchase agreement in connection with the sale of venture asset.
Nov-21-2023	Andrew Dietderich	1.20	Review and comment on response to bidder (1.0); related email correspondence with J. Ray (FTX) and PWP re: same (.20).
Nov-21-2023	Mehdi Ansari	1.20	Email correspondence with E. Simpson and K. Lim re: IP entanglements (.80); call with K. Lim re: purchase agreement draft for potential sale of exchanges (.40).
Nov-21-2023	J. Kyle	1.20	Meeting with A. Levine re: exchange sales and bidder due diligence questions (.30); review and revise regulatory portion of bidder due diligence question list (.60); address A&M comments on due diligence questionnaire (.30).
Nov-21-2023	Alexa Kranzley	1.10	Correspondence with internal team re: trust asset sale and related issues (.50); correspondence with internal team re: exchange sales and related claim issues (.60).
Nov-21-2023	Michael Haase	0.90	Assess claim for financial statements of relevant third party interest and draft request letter to management of

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Date	Name	Hours	Description
			relevant third party.
Nov-21-2023	Evan Simpson	0.70	Call with A&M, M. Wu, M. Friedman, K. Lim and E. Levin re: IP assets in potential sale of exchanges.
Nov-21-2023	Yinran Pan	0.70	Revise assignment agreements.
Nov-21-2023	David Gilberg	0.60	Review and comment on mark-ups of ISDA agreements.
Nov-21-2023	Anthony Lewis	0.50	Review materials re: sale of assets (.30); correspondence with S&C team re: diligence issues re: sale of assets (.20).
Nov-21-2023	Alexa Kranzley	0.50	Correspondences with A&M and internal team re: digital asset sales (.30); review materials re: the same (.20).
Nov-21-2023	Alexander Capogna	0.30	Due diligence review re: relevant third party bid.
Nov-21-2023	David Gilberg	0.30	Email correspondence with A. Levine and B. Zonenshayn re: status.
Nov-21-2023	Ken Li	0.30	Review updated company asset order.
Nov-21-2023	Colin Lloyd	0.20	Review and comment on diligence call agenda for bidder.
Nov-21-2023	Sarah Long	0.10	Review due diligence update and tracker.
Nov-22-2023	Christian Hodges	9.40	Meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (2.2); review diligence request list (.30); review third party bidder NDA comments (.40); revise third party bidder NDA (.40); correspondence with M. Friedman re: third party bidder NDA (.80); correspondence with A&O team re: NDA comments (.20); correspondence with S&C team re: diligence meeting agenda (.60); correspondence with

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Date	Name	Hours	Description
			PWP team re: third party NDAs (.60); correspondence with J. Ninivaggi and research desk re: news alerts (.20); correspondence with J. Ray (FTX) re: third party bidders (.30); follow up with third party bidder re: meeting agenda (.10); correspondence with S&C team re: next steps in diligence process (.60); compile notes from diligence call (1.8); review consolidated notes (.90).
Nov-22-2023	Yaqi Han	8.50	Update APA to incorporate further internal comments and comments from creditors group (4.7); email correspondence with specialists re: further APA comments (1.6); meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (2.2).
Nov-22-2023	Jane Ninivaggi	6.80	Update NDA tracker re: third party bidders (.60); meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (2.2); draft and review meeting notes to circulate to team re: legal and regulatory diligence meeting (3.8); revise news alerts re: third party bidder reverse diligence (.20).
Nov-22-2023	Mitchell Friedman	4.90	Meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (2.2); comment on revised draft purchase agreement for sale of exchanges (1.1); review bidder regulatory diligence materials provided (.60); comment on draft NDA for potential bidder (.20); review materials from A&M to be shared with bidders re: certain proposed assets for transfer (.40); email correspondence with S&C team re: sale

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Date	Name	Hours	Description
			process matters and next steps (.40).
Nov-22-2023	KJ Lim	4.70	Revise asset purchase agreement draft for potential sale of exchanges (2.5); email correspondence re: potential sale of exchanges (1.8); call with M. Ansari re: purchase agreement draft for potential sale of exchanges (.40).
Nov-22-2023	Audra Cohen	4.00	Correspondence with various teams re: legal and regulatory issues (1.3); review draft sale agreement (1.0); meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (1.7 - partial attendance).
Nov-22-2023	Elizabeth Levin	4.00	Call with A&M re: IP analysis (.40); conduct IP ownership analysis (3.0); call with K. Lim re: IP workstreams (.20); draft IP comments to purchase agreement and ancillary transaction documents (.40).
Nov-22-2023	Andrew Brod	3.80	Revise surety NDA (.20); revise assignment and purchase and sale agreement for sale of venture interests (1.6); revise purchase and sale agreement for stock sale (1.5); review and revise crypto token purchase and sale agreement (.50).
Nov-22-2023	Mimi Wu	3.60	Meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (2.2); internal correspondence re: regulatory diligence on exchange sale (1.4).
Nov-22-2023	Aaron Levine	3.20	Review correspondence re: exchange sales (.60); prepare for diligence call (.40); meeting with S&C team, Paul Hastings team, A&M team, third party bidder and

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Date	Name	Hours	Description
			third party bidder advisors re: legal and regulatory diligence (2.2).
Nov-22-2023	J. Kyle	2.90	Meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence (2.2); revise and circulate notes from meeting to S&C corporate team (.70).
Nov-22-2023	Mario Schollmeyer	2.20	Meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence.
Nov-22-2023	Colin Lloyd	2.20	Meeting with S&C team, Paul Hastings team, A&M team, third party bidder and third party bidder advisors re: legal and regulatory diligence.
Nov-22-2023	Dylan Handelsman	1.70	Review Galaxy draft joinder agreement (.40); call with A&M re: same (.20); review Galaxy trading agreement (.40); correspondence with S&C team re: same (.20); correspondence with K. Li re: joinder agreement (.50).
Nov-22-2023	Evan Simpson	1.40	Call with M. Ansari re: IP transfers (.30); correspondence with S&C IP team re: transaction considerations (.50); review and comment on sale agreement in advance of circulation to counterparty (.40); correspondence with S&C tax team on proposed transaction structure and U.S. tax implications (.20).
Nov-22-2023	HyunKyu Kim	1.30	Review re: foreign debtor sale (.30); review re: ISDA agreement (.70); review re: venture sales (.30).
Nov-22-2023	Rita-Anne O'Neill	1.20	Call with PWP, A&M, J. MacDonald and M. Schwartz re: venture sales process (.30); review documentation related to venture sales (.90).
Nov-22-2023	Julie Kapoor	1.00	Revise reply in support of trust asset sale motion (.10);

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Date	Name	Hours	Description
			correspondence with S&C and A&M teams re: same (.60); correspondence with E. Simpson re: same (.20); call with K. Ramanathan (A&M) re: same (.10).
Nov-22-2023	Benjamin Zonenshayn	1.00	Implement comments for ISDA agreements and collateral documentation.
Nov-22-2023	Mehdi Ansari	1.00	Call with E. Simpson re: IP transfers (.30); call with K. Lim re: purchase agreement draft for potential sale of exchanges (.40); review revised APA (.30).
Nov-22-2023	Oderisio de Vito Piscicelli	0.90	Review and consider statements from potential purchaser and emails internally re: approach (.60); review revised sale agreement under local law (.30).
Nov-22-2023	Álvaro Cuesta Garayoa	0.90	Implement comments to sale agreement re: local law and prepare email for administrators and local counsels.
Nov-22-2023	Rita Carrier	0.60	Email correspondence with internal team re: description of certain infringing uses of trademarks.
Nov-22-2023	Jeffrey MacDonald	0.60	Review revised draft of purchase and sale agreement for venture fund investment #15.
Nov-22-2023	Yinran Pan	0.40	Internal email correspondence re: diligence matters and draft disclosure schedules.
Nov-22-2023	Benjamin Zonenshayn	0.30	Incorporate A&M comments re: trust asset sale motion reply.
Nov-22-2023	Maxwell Schwartz	0.30	Call with PWP, A&M, R. O'Neill and J. MacDonald re: venture sales process.
Nov-22-2023	Alexa Kranzley	0.20	Correspondences with UST re: digital sale notice.
Nov-22-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, relevant third party teams re: diligence for bids.
Nov-23-2023	Christian Hodges	1.50	Finalize executed third party NDA (.40); review

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Date	Name	Hours	Description
			revisions to diligence call notes (.70); correspondence with team re: same (.20); correspondence with team re: third party bidder uploads (.20).
Nov-23-2023	Evan Simpson	1.30	Draft responses to counterparty comments on sale agreement for potential sale of equity interests (.80); review sale agreement for return to counterparty (.50).
Nov-23-2023	Oderisio de Vito Piscicelli	1.30	Analyze approach in response to comments from potential purchasers including laying out proposal in internal correspondence (.60); work on note for potential purchaser (.30); internal correspondence re: sale agreement (.20); review sale agreement ahead of recirculation (.20).
Nov-23-2023	J. Kyle	0.60	Review and revise bidder call notes.
Nov-23-2023	Álvaro Cuesta Garayoa	0.60	Prepare final versions of share purchase agreement re: local companies subject to local law to be shared with counterparty.
Nov-23-2023	Mario Schollmeyer	0.60	Consider 1145 analysis and internal correspondence re: same.
Nov-23-2023	Aaron Levine	0.10	Review exchange sales emails.
Nov-24-2023	Yaqi Han	5.60	Review diligence materials re: potential exchange sale (2.2); internal email correspondence re: diligence items of bidder in potential exchange sale (1.4); meeting with S&C team re: internal regulatory diligence debrief (.70); review and update registration and shareholder rights agreement (1.3).
Nov-24-2023	Christian Hodges	3.10	Meeting with S&C team re: internal regulatory diligence debrief (.70); correspondence with S&C team re: diligence request list (.40); review diligence request list (.60); correspondence with third party bidder and

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Date	Name	Hours	Description
			advisors re: priority diligence requests (.30); prepare priority diligence request list (1.1).
Nov-24-2023	Mitchell Friedman	2.70	Meeting with S&C team re: internal regulatory diligence debrief (.70); review updated bidder diligence materials for sale of exchanges (.60); review and comment on shareholder rights agreement draft (1.4).
Nov-24-2023	Brian Glueckstein	2.20	Draft and revise reply brief re: trust asset sale motion.
Nov-24-2023	Audra Cohen	1.20	Correspondence with various teams re: bidder due diligence (.50); meeting with S&C team re: internal regulatory diligence debrief (.70).
Nov-24-2023	Jane Ninivaggi	1.20	Meeting with S&C team re: internal regulatory diligence debrief (.70); draft list of diligence items re: third party bidder (.50).
Nov-24-2023	Ryan Logan	1.00	Email correspondence with M. Friedman re: exchange privacy policies in connection with sale of exchanges.
Nov-24-2023	Mimi Wu	1.00	Meeting with S&C team re: internal regulatory diligence debrief (.70); internal correspondence re: regulatory matters for exchange sale (.30).
Nov-24-2023	Aaron Levine	0.90	Review correspondence re: exchange sales (.20); meeting with S&C team re: internal regulatory diligence debrief (.70).
Nov-24-2023	Evan Simpson	0.80	Compare sequence of offers for equity interests in debtor subsidiary and update to working group.
Nov-24-2023	Oderisio de Vito Piscicelli	0.70	Review correspondence from local management re: sale of non-US sub and related internal correspondence re: implications (.40); internal correspondence re: offers received (.20); internal correspondence re: next steps with potential purchaser (.10).

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Date	Name	Hours	Description
Nov-24-2023	Colin Lloyd	0.70	Meeting with S&C team re: internal regulatory diligence debrief.
Nov-24-2023	J. Kyle	0.70	Meeting with S&C team re: internal regulatory diligence debrief.
Nov-24-2023	Elizabeth Levin	0.50	Draft summary of IP ownership analysis.
Nov-24-2023	Andrew Dietderich	0.40	Meeting with S&C team re: internal regulatory diligence debrief (.40 - partial attendance).
Nov-24-2023	Tracey Russell	0.20	Review email from M. Schollmeyer re: bidder analysis.
Nov-24-2023	Colin Lloyd	0.20	Comment on diligence request list.
Nov-24-2023	Alexa Kranzley	0.10	Correspondences with UST re: digital asset sale notices.
Nov-25-2023	Yaqi Han	2.20	Review internal comments on registration and shareholder rights agreement.
Nov-25-2023	Julie Kapoor	1.30	Revise reply in support of trust asset sale motion (.80); draft declaration re: same (.50).
Nov-25-2023	Jane Ninivaggi	0.50	Update NDA tracker re: third party bidders (.10); upload Nardello reports and begin preliminary review (.40).
Nov-25-2023	Andrew Brod	0.40	Revise latest draft of purchase and sale agreement for sale of venture interest.
Nov-25-2023	Aaron Levine	0.10	Review emails re: exchange sales.
Nov-26-2023	Julie Kapoor	2.40	Review and revise trust asset sale motion reply (1.8); call with A. Kranzley and A&M team re: same (.50); follow up call with A. Kranzley re: same (.10).
Nov-26-2023	Mario Schollmeyer	2.30	Conduct securities law analysis re: bids.
Nov-26-2023	Alexa Kranzley	1.90	Call with A&M team re: trust asset sale motion reply (.50); follow up call with J. Kapoor re: same (.10); call with B. Glueckstein re: the same (.20); review and revise trust asset sale motion reply (.60);

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Date	Name	Hours	Description
			correspondences with internal team re: the same (.50).
Nov-26-2023	Jeffrey MacDonald	1.60	Review and revise purchase and sale agreement for bidder in venture company #11 sale process.
Nov-26-2023	Brian Glueckstein	1.40	Call with A. Kranzley re: trust asset sale motion reply issues (.20); review and comment on draft reply re: same (1.2).
Nov-26-2023	Audra Cohen	1.30	Correspondence with various teams re: investment sales and sale agreements.
Nov-26-2023	Andrew Brod	0.60	Revise latest draft of purchase and sale agreement for stock sale.
Nov-26-2023	Mimi Wu	0.50	Review venture sale documentation.
Nov-26-2023	Benjamin Zonenshayn	0.20	Prepare trust asset revised order for filing for J. Kapoor.
Nov-26-2023	Jacob Croke	0.20	Analyze asset dispositions.
Nov-26-2023	Bradley Smith	0.10	Review question re: HSR assessment of potential transaction with shareholder of portfolio company.
Nov-26-2023	Bradley Smith	0.10	Research and correspondence with J. MacDonald re: HSR assessment re: potential transaction.
Nov-27-2023	Yaqi Han	9.30	Call with PWP team, A&M team and S&C team re: weekly advisor call (1.1); review and revise registration and shareholder rights agreement re: all provisions (5.9); review schedules and IP ancillary documents for potential exchange sale (2.3).
Nov-27-2023	Christian Hodges	5.10	Call with J. Ninivaggi re: declaration in support of bid procedures motion drafting revisions (.20); call with PWP team, A&M team and S&C team re: weekly advisor call (1.1); revise bid procedures (.40); revise bid procedure proposed order (.90); research bid procedure

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Date	Name	Hours	Description
			proposed order issues (.60); correspondence with S&C team re: bid procedure status and next steps (.30); review PWP declaration re: bid procedures (.60); correspondence with S&C team re: third party bidder call (.40); review PWP declaration issues (.30); review third party bidder VDR uploads; correspondence with S&C team re: ancillary documents (.30).
Nov-27-2023	Mitchell Friedman	3.90	Call with PWP team, A&M team and S&C team re: weekly advisor call (1.1); review A&M materials re: Japan assets (.30); review and comment on IP schedules and ancillary documents in connection with potential sale of exchanges (1.8); email correspondence with S&C team re: sale process documents and various deliverables (.70).
Nov-27-2023	Jeffrey MacDonald	3.30	Review venture fund investment #15 sale agreement comments from buyer (.70); prepare bid draft of purchase agreement for venture company investment #11 sale process (1.1); review diligence materials to determine regulatory filing status for venture company investment #11 sale process (.80); implement specialist comments and correspondence with buyer for revisions for venture fund investment #15 purchase and sale agreement (.40); call with Paul Hastings, R. O'Neill, M. Wu and M. Schwartz re: current venture investment sales process (.10); call with R. O'Neill and M. Schwartz re: venture sale process updates and documentation (.20).
Nov-27-2023	Mimi Wu	3.20	Call with PWP team, A&M team and S&C team re: weekly advisor call (1.0 - partial attendance); call with Paul Hastings, R. O'Neill, J. MacDonald and M.

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Date	Name	Hours	Description
			Schwartz re: current venture investment sales process (.10); review exchange sale purchase agreement and ancillary documentation (2.1).
Nov-27-2023	Patrick Lee	2.60	Revise PSA, transfer Agreement and GP consent in connection with de minimis asset sale, send drafts for review (1.2); draft de minimis assets sale transaction summary and wire instructions (.30); draft signature pages and revise wire instructions based on comments (.20); follow up correspondence with S&C tax team and purchaser re: outstanding information for de minimis purchase agreement (.10); revise purchase and transfer agreements for de minimis sale transaction (.50); revise purchase and transfer agreements per comments (.30).
Nov-27-2023	HyunKyu Kim	2.60	Review emails re: ISDA (.20); call with PWP team, A&M team and S&C team re: weekly advisor call (1.1); review emails re: exchange sale (.20); correspondence with J. MacDonald re: venture sales documents (.10); review re: venture sales documents (.40); call with J. Patton re: outstanding tax items (.20); review re: foreign debtor sale documents (.40).
Nov-27-2023	Oderisio de Vito Piscicelli	2.50	Review comments received on sale agreement for local sale and related internal correspondence (.30); review revised sale agreement (1.6); circulate note re: approach to revised sale agreement (.30); correspondence with bankruptcy team re: process for sale (.30).
Nov-27-2023	Álvaro Cuesta Garayoa	2.40	Review changes proposed by counterparty to share purchase agreement (.70); correspondence with T. Hill re: new version of share purchase agreement and

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Date	Name	Hours	Description
			redlines against previous versions (.40); review share purchase agreement per edits (.50); review comments to share purchase prepare new version re: same (.80).
Nov-27-2023	Jane Ninivaggi	2.20	Call with PWP team, A&M team and S&C team re: weekly advisor call (1.1); call with C. Hodges re: declaration in support of bid procedures motion drafting revisions (.20); follow up with IP team re: disclosure schedules and other ancillary documents (.10); review bidder VDR, update tracker and flag new document for review (.60); review re: updates for PWP sale declaration draft (.20).
Nov-27-2023	James Patton	2.10	Review and comment on agreements (1.9); call with H. Kim re: outstanding tax items (.20).
Nov-27-2023	Yinran Pan	1.80	Update disclosure schedule and internal email correspondence re: same.
Nov-27-2023	Maxwell Schwartz	1.80	Call with R. O'Neill and J. MacDonald re: venture sale process updates and documentation (.20); call with Paul Hastings, R. O'Neill, M. Wu and J. MacDonald re: current venture investment sales process (.10); revise definitive transaction documents for venture fund sale (1.5).
Nov-27-2023	Andrew Brod	1.70	Revise purchase and sale agreement for disposition of crypto assets (.50); revise purchase and sale agreement for disposition of stock holdings (.80); internal correspondence re: ongoing negotiation for venture sale purchase and sale agreement (.40).
Nov-27-2023	Mario Schollmeyer	1.30	Conduct section 1145 analysis re: bids.
Nov-27-2023	Evan Simpson	1.20	Review counterparty comments to sale agreement and instructions for mark-up (.80); review mark-up of sale

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Date	Name	Hours	Description
			agreement from associates (.40).
Nov-27-2023	Julie Kapoor	1.10	Call with A. Kranzley and K. Ramanathan (A&M) re: tokenized stocks (.50); follow up call with A. Kranzley re: same (.10); review CNO re: Galaxy trust asset sale motion (.50).
Nov-27-2023	Mario Schollmeyer	1.10	Revise securities law summary re: bids.
Nov-27-2023	Benjamin Zonenshayn	1.10	Review and revise triparty collateral agreement and internal email correspondence re: same.
Nov-27-2023	Aaron Levine	1.10	Call with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-27-2023	Mario Schollmeyer	1.10	Call with PWP team, A&M team and S&C team re: weekly advisor call.
Nov-27-2023	Audra Cohen	1.00	Correspondence with various teams re: investment sale terms and agreement (.40); correspondence with various teams re: potential exchange sale proposal (.60).
Nov-27-2023	KJ Lim	0.90	Revise transaction documents for potential sale of exchanges (.80); internal email correspondence re: potential foreign debtor sale (.10).
Nov-27-2023	Mario Schollmeyer	0.70	Review and comment on asset sales agreement.
Nov-27-2023	Mario Schollmeyer	0.60	Conduct securities law analysis for proposed asset sale.
Nov-27-2023	Alexa Kranzley	0.60	Call with J. Kapoor and A&M team re: tokenized stocks (.50); follow up call with J. Kapoor re: same (.10).
Nov-27-2023	Tracey Russell	0.50	Analyze question re: bidder and secondary trading and correspondence with M. Schollmeyer re: same.
Nov-27-2023	Jacob Croke	0.50	Analyze issues re: asset dispositions and reporting (.30); call with PWP re: asset disposition proposal (.20).

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Date	Name	Hours	Description
Nov-27-2023	Rita-Anne O'Neill	0.30	Call with Paul Hastings, M. Wu, J. MacDonald and M. Schwartz re: current venture investment sales process (.10); call with J. MacDonald and M. Schwartz re: venture sale process updates and documentation (.20).
Nov-27-2023	Mario Schollmeyer	0.30	Consider question re: Blue Sky.
Nov-27-2023	Elizabeth Levin	0.30	Draft IP comments to ancillary documents for purchase agreement.
Nov-27-2023	Eric Queen	0.20	Call with B. Smith re: HSR exemption for government agencies.
Nov-27-2023	David Gilberg	0.20	Email correspondence with B. Zonenshayn re: Galaxy agreement.
Nov-27-2023	David Gilberg	0.20	Review comments and revisions re: account control Agreement.
Nov-27-2023	Jessica Ljustina	0.20	Correspondence with M. Cilia (FTX) re: LedgerX purchase price allocation (.10); correspondence with CGSH team re: same (.10).
Nov-27-2023	Aaron Levine	0.20	Review emails re: exchange sales.
Nov-27-2023	Bradley Smith	0.20	Correspondence with J. MacDonald re: HSR assessment of transaction given shareholder's current holdings of common stock and additional shares to be acquired.
Nov-27-2023	Bradley Smith	0.20	Correspondence with J. MacDonald re: HSR assessment of potential shareholder transaction.
Nov-27-2023	Bradley Smith	0.20	Call with E. Queen re: HSR exemption for government agencies.
Nov-27-2023	Bradley Smith	0.20	Research re: government agency HSR exemption.
Nov-27-2023	Bradley Smith	0.20	Email correspondence with J. MacDonald re: HSR government agency exemption.

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Date	Name	Hours	Description
Nov-27-2023	Bradley Smith	0.20	Research and related email correspondence with J. MacDonald re: HSR assessment of potential transaction.
Nov-27-2023	Eric Queen	0.10	Review early termination history on FTC website for prior filings by buyer.
Nov-27-2023	Aaron Levine	0.10	Review company asset disposition matters.
Nov-27-2023	Joy Sgobbo	0.10	Correspondence with D. Handelsman and A. Levine re: meeting re: rule 144 exemption.
Nov-27-2023	J. Kyle	0.10	Organize meeting with A&M re: regulatory overview of bidders.
Nov-28-2023	Yaqi Han	11.10	Revise registration and shareholder rights agreement incorporating internal comments re: all provisions (6.4); email correspondence with specialists re: IP and tax issues in exchange sale (1.2); review form of warrant and latest purchase agreement updates for exchange sale (1.3); review signing checklist for exchange sale (.20); review securities law analysis provided by bidder re: potential exchange sale (.40); call with third party bidder advisor, M. Schollmeyer, M. Wu, M. Friedman and C. Hodges re: securities analysis (.40); meeting with M. Wu, M. Friedman, C. Hodges and J. Ninivaggi re: internal workstreams check-in (.40); internal email correspondence re: bidder diligence status (.80).
Nov-28-2023	Christian Hodges	5.90	Meeting with M. Wu, M. Friedman, Y. Han and J. Ninivaggi re: internal workstreams check-in (.40); call with third party bidder advisor, M. Schollmeyer, M. Wu, M. Friedman and Y. Han re: securities analysis (.40); correspondence with team re: third party bidder next steps (.60); correspondence with M. Schollmeyer and

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Date	Name	Hours	Description
			PWP team re: third party bidder proposals (.30); coordinate availabilities for S&C team (.50); revise checklist (.70); follow up with third party bidder re: diligence items (.30); correspondence with J. Ninivaggi re: disclosure schedules (.40); revise bill of sale (2.3).
Nov-28-2023	Mitchell Friedman	4.60	Call with H. Kim re: tax considerations for potential sale of exchanges (.20); correspondence with M. Wu re: workstreams for potential sale of exchanges (.30); call with third party bidder advisor, M. Schollmeyer, M. Wu, Y. Han and C. Hodges re: securities analysis (.40); call with M. Wu, A. Levine, C. Kyle and A&M team re: bidder regulatory presentation (.40); meeting with M. Wu, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams check-in (.40); comment on sale of exchange checklist (.30); review documents relevant to exchange IP and IT infrastructure (.40); comment on draft sale agreement exhibits for sale of exchange (1.8); email with S&C team re: tax matters in connection with potential sale of exchanges (.40).
Nov-28-2023	Alexa Kranzley	4.20	Correspondence with B. Glueckstein re: trust asset sale motion and hearing (.70); correspondence with various teams re: trust asset sale motion and related issues (.40); call with J. Kapoor re: trust asset sale motion hearing prep (.10); calls with A&M re: the same (.40); review materials and prepare notes for hearing on trust units motion (2.6).
Nov-28-2023	Jeffrey MacDonald	3.50	Review and summarize sale process requirements for bid process purposes for venture company investment #11 sale (1.6); review diligence materials relating to underlying interests for sale of venture fund investment

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Date	Name	Hours	Description
			#10 and potential alternatives (1.4); review tax allocation and related changes for purchase and sale agreement for venture fund investment #15 (.50).
Nov-28-2023	Jane Ninivaggi	3.20	Meeting with M. Wu, M. Friedman, Y. Han and C. Hodges re: internal workstreams check-in (.40); update disclosure schedules based on IP comments and annexes (1.2); revise PWP declaration based on additional research (1.6).
Nov-28-2023	Oderisio de Vito Piscicelli	3.10	Revise sale agreement and circulate mark-up internally (1.6); email correspondence with corporate and bankruptcy team re: approvals needed (.30); review revised draft of sale agreement (.30); draft cover note to purchaser summarizing changes in documentation and review further iterations of same (.40); review materials distributed by PWP and further email correspondence internally (.20); internal correspondence re: involvement of additional bidder for non-US asset (.30).
Nov-28-2023	Jinny Lee	3.00	Review and revise settlement motion for certain settlement transaction.
Nov-28-2023	KJ Lim	2.40	Email correspondence re: transferred asset documents for potential sale of the exchanges (.60); review and revise ancillary agreement drafts for potential sale of exchanges (1.8).
Nov-28-2023	Hyunkyu Kim	2.30	Review emails re: venture sales documents (.10); review emails re: exchange sale (1.3); call with M. Friedman re: tax considerations for potential sale of exchanges (.20); call with B. Greene re: tax considerations for potential sale of exchanges (.20); review re: post-petition tax strategy (.40); review re:

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Date	Name	Hours	Description
			ISDA (.10).
Nov-28-2023	Mimi Wu	2.30	Call with third party bidder advisor, M. Schollmeyer, M. Friedman, Y. Han, and C. Hodges re: securities analysis (.40); call with A. Levine, M. Friedman, C. Kyle and A&M team re: bidder regulatory presentation (.40); meeting with M. Friedman, Y. Han, C. Hodges and J. Ninivaggi re: internal workstreams check-in (.40); review exchange sale process and diligence matters (1.1).
Nov-28-2023	Julie Kapoor	1.70	Call with A. Kranzley re: trust asset sale motion hearing prep (.10); revise hearing notes re: same (1.2); review revisions to same and provide further comments (.40).
Nov-28-2023	Tyler Hill	1.60	Update sale agreement with counterparty comments.
Nov-28-2023	Yinran Pan	1.60	Update disclosure schedule and internal email correspondence re: same.
Nov-28-2023	Álvaro Cuesta Garayoa	1.60	Review last changes incorporated to share purchase agreement of local companies and release agreement before circulation to counterparty.
Nov-28-2023	Andrew Dietderich	1.40	Call with J. Ray (FTX) and bidder senior team re: deal structure (1.0); follow up correspondence with A. Grossi (Sidley) re: same (.40).
Nov-28-2023	Andrew Brod	1.30	Review and mark up NDA in connection with stock sale transaction (1.0); call with A&M re: surety claims (.30).
Nov-28-2023	Audra Cohen	1.20	Correspondence with various teams re: agreements and issues (.80); correspondence with various teams re: sale due diligence and regulatory matters (.40).
Nov-28-2023	James Patton	1.10	Review and draft comments re: agreements.
Nov-28-2023	Aaron Levine	0.90	Review correspondence re: exchange sales (.50); call

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Date	Name	Hours	Description
			with M. Wu, M. Friedman, C. Kyle and A&M team re: bidder regulatory presentation (.40).
Nov-28-2023	Mehdi Ansari	0.80	Review revised disclosure schedules.
Nov-28-2023	Brian Glueckstein	0.70	Meeting with A. Kranzley re: trust asset sale motion hearing (.40); review documents re: same (.30).
Nov-28-2023	Benjamin Zonenshayn	0.70	Draft hearing notes re: trust asset sale motion.
Nov-28-2023	J. Kyle	0.70	Call with M. Wu, A. Levine, M. Friedman and A&M team re: bidder regulatory presentation (.40); revise notes from A&M call and circulate to exchange sales (.30).
Nov-28-2023	Joy Sgobbo	0.60	Review trust agreements re: restrictions to sell trust securities.
Nov-28-2023	Joy Sgobbo	0.60	Draft email to A. Levine re: Rule 144 exemption.
Nov-28-2023	Alexa Kranzley	0.50	Meeting with B. Glueckstein re: trust asset sale motion hearing (.40); follow up correspondences re: same (.10).
Nov-28-2023	Dylan Handelsman	0.50	Meeting with A. Levine re: re: trust asset sales.
Nov-28-2023	Aaron Levine	0.50	Meeting with D. Handelsman re: trust asset sales.
Nov-28-2023	Aaron Levine	0.40	Conduct company asset disposition regulatory analysis.
Nov-28-2023	Mario Schollmeyer	0.40	Call with third party bidder advisor, M. Wu, M. Friedman, Y. Han, and C. Hodges re: securities analysis.
Nov-28-2023	Mario Schollmeyer	0.40	Review bid proposals in preparation for call with third-party bidder.
Nov-28-2023	Maxwell Schwartz	0.40	Review final stage venture sales documents for funds (.20); review diligence request for exchanges sale process (.20).

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Date	Name	Hours	Description
Nov-28-2023	Jameson Lloyd	0.30	Conduct tax review re: transaction docs.
Nov-28-2023	Mario Schollmeyer	0.30	Draft summary to internal group of call with third-party bidder.
Nov-28-2023	Elizabeth Levin	0.30	Internal email correspondence re: scope of IP in potential acquisition.
Nov-28-2023	David Gilberg	0.30	Review mark-up of account control agreement.
Nov-28-2023	David Gilberg	0.30	Conduct company asset disposition analysis.
Nov-28-2023	David Gilberg	0.20	Email correspondence with A. Levine re: account control agreement.
Nov-28-2023	Oderisio de Vito Piscicelli	0.20	Review emails with PWP and responding internally.
Nov-28-2023	Joy Sgobbo	0.20	Correspondence with D. Handelsman and A. Levine re: next steps for asset disposition.
Nov-28-2023	Elizabeth Levin	0.20	Call with A&M re: IP assets to be transferred in proposed sale.
Nov-28-2023	Patrick Lee	0.20	Review purchase and transfer agreements for tax related changes and circulate to S&C team.
Nov-28-2023	Brett Greene	0.20	Call with H. Kim re: tax considerations for potential sale of exchanges.
Nov-28-2023	Colin Lloyd	0.20	Correspondence with C. Kyle re: reverse diligence for exchange sales.
Nov-29-2023	Christian Hodges	7.60	Correspondence with S&C team re: scheduling (.30); draft bill of sale (1.3); revise bill of sale per comments (.80); correspondence with S&C team re: press on third party bidder (.20); review seller disclosure schedules (.40); correspondence with S&C team re: seller disclosure schedules (.60); correspondence with third party bidder re: NDA status (.60); review bid procedures

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Date	Name	Hours	Description
			<p>motion declaration (1.1); correspondence with J. Ninivaggi re: same (.30); correspondence with S&C team re: diligence updates (.30); review third party bidder diligence (.50); correspondence with J. Ninivaggi re: third party bidder (.30); review third party bidder summary email to client (.40); review third party bidder Nardello memo (.30); draft email to J. Ray (FTX) re: third party bidder (.20).</p>
Nov-29-2023	Yaqi Han	7.10	<p>Meeting with M. Friedman re: document drafting for exchange sale (.40); update registration and shareholder rights agreement to incorporate further internal comments (3.2); review schedules and ancillary documents of APA (1.1); email correspondence with potential bidders re: deal process (.40); review bill of sale and assignment and assumption agreement (.30); review IP related schedules for exchange sale (.80); review emails re: bid information (.90).</p>
Nov-29-2023	Brett Greene	4.40	<p>Research re: tax considerations for potential sale of exchanges.</p>
Nov-29-2023	Jane Ninivaggi	4.20	<p>Circulate third party bidder reverse diligence materials with internal regulatory team and explain diligence background (.30); draft PWP declaration in support of bid procedures for K. Cofsky (PWP) (1.7); prepare redlines against PWP declaration and share with internal team (.20); implement comments re: seller disclosure schedules and follow up with IP team with related questions (.70); draft NDA overview for third party bidder interested in process (1.3); correspondence with S. Chen re: declarations ISO bid procedures motions.</p>

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Date	Name	Hours	Description
Nov-29-2023	Mitchell Friedman	4.10	Meeting with Y. Han re: document drafting for exchange sale (.40); review and comment on assignment documentation for potential sale of exchange (.40); comment on revised shareholder rights agreement (.80); review and comment on draft NDA for potential bidder (.40); review and comment on revised disclosure schedules for exchange sale (.40); review and comment on bankruptcy filings for exchange sale (.60); review regulatory-related diligence materials from bidder for exchange sale (.40); email correspondence with S&C team re: sale process matters (.70).
Nov-29-2023	Alexa Kranzley	4.00	Correspondence with S&C and A&M in preparation for hearing on trust units motion (1.2); review and revise notes re: same (1.1); review reply filed by Mallon (.60); prepare for hearing on trust units motion (1.1).
Nov-29-2023	Dylan Handelsman	3.70	Review research re: securities law question re: trust assets (.60); meeting with A. Levine re: same and related issues (.40); call with B. Zonenshayn re: trust assets and vendor contracts (.50); review trust asset sale documents (.30); correspondence with J. Sgobbo re: same (.10); correspondence with A. Levine re: same (.10); analyze trust asset sale consent (.60); review trust asset sale documents re: same (.20); meeting with A. Levine re: trust assets (.10); review the same (.20); correspondence with A&M team and A. Levine re: same and related issues (.60).
Nov-29-2023	Brian Glueckstein	3.40	Meetings with internal team re: trust asset sale hearing (1.8); prepare for the same (1.6).
Nov-29-2023	Jeffrey MacDonald	2.60	Call with PWP, A&M and M. Wu re: venture sales

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			process (.60); review diligence materials relating to sale of loan in venture company investment #13 (.60); review purchase and sale agreement bid draft for sale of venture company investment #11 (1.4).
Nov-29-2023	Aaron Levine	2.10	Review matters re: company asset disposition and registration analysis.
Nov-29-2023	James Patton	2.00	Review and revise tax aspects re: agreements (1.2); call with J. Lloyd, H. Kim and A&M team re: tax impact of sale (.50); call with H. Kim re: outstanding tax items (.20); correspondence with J. MacDonald re: comments to purchase agreement (.10).
Nov-29-2023	Sophia Chen	1.90	Research re: declarations ISO bid procedures motions per J. Ninivaggi.
Nov-29-2023	Álvaro Cuesta Garayoa	1.70	Review schedules to share purchase agreement to confirm no reference to U.S. law and update them to new version of share purchase agreement.
Nov-29-2023	Andrew Dietderich	1.50	Call with ad hoc committee and UCC re: claims and tokenization alternatives (1.2); email correspondence with PWP team re: economic terms (.30).
Nov-29-2023	HyunKyu Kim	1.30	Review venture sales documents (.20); call with J. Patton re: outstanding tax items (.20); call with J. Lloyd, J. Patton and A&M team re: tax impact of sale (.50); review and draft plan re: tax impact of exchange sale (.40).
Nov-29-2023	Ken Li	1.20	Correspondence with internal team re: company asset sales, trust securities and related regulatory and legal matters (.40); analyze contractual and securities law issues in connection with company asset trust transactions (.80).

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Nov-29-2023	Benjamin Zonenshayn	1.10	Revise triparty agreement and correspondence with counterparty re: same.
Nov-29-2023	Andrew Brod	1.10	Revise purchase and sale agreement for disposition of crypto tokens (.30); mark up NDA for sale of venture fund interest (.80).
Nov-29-2023	Audra Cohen	0.90	Correspondence with various teams re: investment sales (.30); correspondence with various teams re: potential exchange sale issues and regulatory matters (.60).
Nov-29-2023	KJ Lim	0.80	Review transferred asset related documents for potential sale of the exchanges.
Nov-29-2023	David Gilberg	0.80	Review mark-ups of ISDA.
Nov-29-2023	Mimi Wu	0.70	Internal correspondence re: status of exchange sale and documentation.
Nov-29-2023	Jameson Lloyd	0.50	Call with H. Kim, J. Patton and A&M team re: tax impact of sale.
Nov-29-2023	Benjamin Zonenshayn	0.50	Call with D. Handelsman re: trust assets and vendor contracts.
Nov-29-2023	Elizabeth Levin	0.50	Conduct IP review and update disclosure schedules.
Nov-29-2023	Aaron Levine	0.50	Meeting with D. Handelsman re: trust documents (.10); meeting with D. Handelsman re: trust asset and related issues (.40).
Nov-29-2023	Evan Simpson	0.40	Review comments from counterparty on sale agreement process and draft response for financial adviser.
Nov-29-2023	Maxwell Schwartz	0.40	Review ventures board discussion materials (.10); revise venture funds sale transaction agreement (.30).
Nov-29-2023	J. Kyle	0.40	Revise and provide comments re: A&M regulatory

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			update presentation.
Nov-29-2023	Mario Schollmeyer	0.30	Internal correspondence re: asset purchase agreement.
Nov-29-2023	Aaron Levine	0.30	Review correspondence re: exchange sales.
Nov-29-2023	Mario Schollmeyer	0.30	Internal correspondence re: asset sales analysis.
Nov-29-2023	David Gilberg	0.20	Email correspondence with B. Zonenshayn and A. Levine re: comments on and revisions to various ISDA documents.
Nov-29-2023	Joy Sgobbo	0.20	Email correspondence with M. Schollmeyer re: findings on Rule 144 exemption.
Nov-29-2023	Yinran Pan	0.10	Revise disclosure schedule and internal email correspondence re: same.
Nov-30-2023	Christian Hodges	10.90	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (1.2); correspondence with Y. Han re: APA issues list (.30); prepare APA issues list shell (.50); correspondence with specialists re: same (.40); review APA issues list (.90); correspondence with S&C team re: scheduling internal call (.20); correspondence with M. Friedman re: bill of sale (.20); revise bid procedures declaration (2.8); correspondence with M. Wu re: bill of sale (.30); correspondence with A. Kranzley re: APA issues list (.40); revise APA issues list (1.9); review escrow agreement (1.8).
Nov-30-2023	Yaqi Han	9.60	Review bidder comments to asset purchase agreement and draft issues list (5.3); email correspondence with specialists re: purchase agreement comments and issues list (2.2); call with J. Ray (FTX), PWP team, S&C

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Date	Name	Hours	Description
			team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (1.2); review comments on registration and shareholders rights agreement (.90).
Nov-30-2023	Mitchell Friedman	9.50	Call with M. Wu re: workstreams for potential sale of exchanges (.10); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (1.2); meeting with A&M team, PWP team, M. Wu, A. Levine and C. Kyle re: bidder framework and regulatory diligence progress (1.0); meeting with M. Wu, A. Levine and C. Kyle re: prioritizing bidder due diligence requests (.10); review and comment on draft purchase agreement from exchange bidder (3.2); compile issues list on purchase agreement (3.1); review updated bankruptcy filings for exchange sale (.80).
Nov-30-2023	Jane Ninivaggi	7.30	Review latest draft of Stalking Horse APA re: issues list drafting (.80); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (1.2); draft escrow agreement and share first draft with matter team for review (2.8); respond to comments re: escrow agreement and redraft accordingly (2.2); follow up with IP team re: seller disclosure schedules (.10); update bid procedures to reflect seller entities (.20).
Nov-30-2023	Mimi Wu	6.70	Call with M. Friedman re: workstreams for potential sale of exchanges (.10); call with J. Ray (FTX), PWP team,

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Date	Name	Hours	Description
			S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (.70 - partial attendance); meeting with A&M team, PWP team, A. Levine, M. Friedman and C. Kyle re: bidder framework and regulatory diligence progress (.30 - partial attendance); meeting with A. Levine, M. Friedman and C. Kyle re: prioritizing bidder due diligence requests (.10); review revised exchange sale APA and revise issues list (5.5).
Nov-30-2023	Yinran Pan	5.30	Prepare issues list and internal email correspondence re: same.
Nov-30-2023	Jeffrey MacDonald	4.60	Review capital call diligence materials relating to potential payment of venture fund investment capital call payments (1.4); review NDA markups for venture company investment #11 sale process (.60); revise settlement agreement in connection with settlement with venture fund investment #10 (2.6).
Nov-30-2023	Aaron Levine	3.60	Review correspondence re: exchange sales (1.0); call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (1.2); conduct diligence review (.30); meeting with A&M team, PWP team, M. Wu, M. Friedman and C. Kyle re: bidder framework and regulatory diligence progress (1.0); meeting with M. Wu, M. Friedman and C. Kyle re: prioritizing bidder due diligence requests (.10).
Nov-30-2023	James Patton	3.60	Review and comment on sale agreements (3.0); call

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Date	Name	Hours	Description
			with H. Kim re: issues list for APA (.10); call with H. Kim re: outstanding tax items (.50).
Nov-30-2023	J. Kyle	3.10	Review bidder APA and drafted regulatory issues list (1.1); meeting with A&M team, PWP team, M. Wu, A. Levine and M. Friedman re: bidder framework and regulatory diligence progress (1.0); meeting with M. Wu, A. Levine and M. Friedman re: prioritizing bidder due diligence requests (.10); consolidate due diligence request list for bidder to showcase high priority items and distribute to PWP and A&M (.90).
Nov-30-2023	HyunKyu Kim	2.80	Review exchange sale APA (1.5); call with J. Patton re: issues list for APA (.10); review re: OTC agreement (.40); review email re: valuation question (.30); call with J. Patton re: outstanding tax items (.50).
Nov-30-2023	Ken Li	1.90	Correspondence with A&M and S&C team re: company asset sales, trust securities and related regulatory and legal matters (.30); research and analyze contractual and securities law issues re: company asset trust transactions (1.1); review company asset trust sub documents and governing agreements (.50).
Nov-30-2023	Audra Cohen	1.80	Correspondence with various teams re: APA and issues re: potential exchange sale (1.2); correspondence with various teams re: regulatory and due diligence re: potential sale (.60).
Nov-30-2023	Mario Schollmeyer	1.80	Conduct securities law analysis of asset sales.
Nov-30-2023	Andrew Brod	1.70	Revise purchase and sale agreement and assumption and assignment agreement for disposition of venture assets (.90); coordinate execution of NDA for sale of stock interests (.30); further revise purchase and sale

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
			agreement for disposition of crypto tokens (.50)
Nov-30-2023	KJ Lim	1.70	Internal email correspondence re: transferred asset documents for potential sale of exchanges (.50); review and revise APA draft for potential sale of exchanges (1.2).
Nov-30-2023	Alexa Kranzley	1.60	Correspondence with M. Wu re: exchange sale process (.30); call with R. Gordon (A&M) re: the same (.20); correspondence with internal team re: same (.30); review materials and updates on exchange sale process (.80).
Nov-30-2023	Benjamin Zonenshayn	1.50	Negotiate and revise triparty custodian agreement (.60); call with K. Ramanathan (A&M) re: ISDA documentation (.10); review emails re: same (.80).
Nov-30-2023	Andrew Dietderich	1.40	Call with J. Ray (FTX), PWP team, S&C team, Jefferies team, A&M team, Paul Hastings team, FTI team, Rothschild team, UCC team, AHG team and Eversheds team re: weekly check-in call (1.2); follow up correspondence with J. Ray (FTX) and K. Cofsky (PWP) (.20).
Nov-30-2023	Dylan Handelsman	1.30	Emails with A&M re: trust asset sale documents (.20); prepare for upcoming meeting with A. Levine (.20); meeting with A. Levine re: trust assets (.60); meeting with A. Levine re: follow-up (.20); internal correspondence re: same (.10).
Nov-30-2023	Alexander Capogna	1.20	Prepare executive compensation and benefits-related input for APA issues list.
Nov-30-2023	Mario Schollmeyer	1.20	Review and comment on draft registration rights agreement.
Nov-30-2023	Aaron Levine	1.00	Research securities law re: trust asset sale motion

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Date	Name	Hours	Description
			(.60); correspondence with internal team re: same (.40).
Nov-30-2023	Aaron Levine	1.00	Prepare for upcoming meeting with D. Handelsman (.20); meeting with D. Handelsman re: trust assets (.60); meeting with D. Handelsman re: follow-up (.20).
Nov-30-2023	Tracey Russell	1.00	Review draft agreement for bidder analysis and internal correspondence re: same.
Nov-30-2023	Brett Greene	1.00	Correspondence with H. Kim re: tax considerations for potential sale of exchanges (.30); draft summary of research re: tax considerations for potential sale of exchanges (.70).
Nov-30-2023	Ryan Logan	1.00	Review edits to APA privacy provisions.
Nov-30-2023	Elizabeth Levin	0.90	Conduct IP review of revised APA draft and comments to APA issues list.
Nov-30-2023	Oderisio de Vito Piscicelli	0.50	Review correspondence with potential purchaser of non-US asset and further internal correspondence (.30); review information to be provided in response to request from potential purchaser (.20).
Nov-30-2023	David Gilberg	0.40	Review revisions to third party trading agreement.
Nov-30-2023	Mario Schollmeyer	0.40	Respond to internal questions re: securities law implications.
Nov-30-2023	Mario Schollmeyer	0.30	Correspondence with internal team re: securities law analysis of asset sales.
Nov-30-2023	Elizabeth Levin	0.30	Conduct IP review of comments to APA.
Nov-30-2023	Sarah Long	0.20	Review APA issues list.
Nov-30-2023	David Gilberg	0.20	Email correspondence with A. Levine re: third party trading agreement.
Nov-30-2023	Bradley Smith	0.20	Email correspondence with Sidley team re: HSR and other antitrust assessments re: potential transaction.

Project: 00011 - ASSET DISPOSITION

Date	Name	Hours	Description
Nov-30-2023	Bradley Smith	0.20	Email correspondence with Sidley team re: HSR assessment.
Nov-30-2023	Eric Queen	0.10	Email correspondence with B. Smith re: HSR issues.
Nov-30-2023	Eric Queen	0.10	Email correspondence with M. Friedman and B. Smith re: HSR issues.
Nov-30-2023	Eric Queen	0.10	Email correspondence with Sidley team and B. Smith re: HSR issues.
Nov-30-2023	Anthony Lewis	0.10	Correspondence with S&C team re: bidding due diligence.
Nov-30-2023	Aaron Levine	0.10	Review company assets disposition matters.
Total		1,426.20	

Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS

Date	Name	Hours	Description
Nov-01-2023	M. Devin Hisarli	0.30	Review draft sixth contract rejection motion.
Nov-06-2023	Robert Schutt	0.10	Review correspondence from A&M re: contract rejection.
Nov-08-2023	Julie Kapoor	0.10	Correspondence with QE re: potential contract rejection.
Nov-30-2023	Robert Schutt	0.10	review correspondence from J. Kapoor re: contract rejections (.10).
Nov-30-2023	Julie Kapoor	0.10	Correspondence with A&M re: contract rejections.
Total		0.70	

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Nov-01-2023	Arnold Zahn	11.20	Legal research on overview of turnover claims in Project Granite matter (1.9); review of Project Granite draft complaint (.80); legal research on elements of turnover claim in Project Granite (1.7); legal research on issue relevant to Project Granite matter (2.5); legal research on Bankruptcy Code in connection with Project Granite matter (2.3); legal research on possession issues in Project Granite matter (.80); meeting with J. Rosenfeld, Z. Flegenheimer, J. Ciafone, S. Mazzairelli and K. Setren re: next steps in potential Project Bronze avoidance action (.40); draft memo in Project Bronze matter re: potential claim (.80).
Nov-01-2023	Jared Rosenfeld	9.60	Meeting with Z. Flegenheimer, J. Ciafone, S. Mazzairelli, K. Setren and A. Zahn re: next steps in potential Project Bronze avoidance action (.40); revise Project Granite complaint (1.8); research opposition to motion to dismiss FTX EU matter (3.0); correspondence re: Antigua law research in FTX EU matter (.60); outline opposition to motion to dismiss in FTX EU matter (3.8).
Nov-01-2023	Samantha Mazzairelli	9.40	Analyzing breach of fiduciary duty claims in motion to dismiss related to FTX EU matter (.70); edit responses and objections to requests for admission; meeting with M. Materni re: next steps for Latona matter (.10); meeting with J. Rosenfeld, Z. Flegenheimer, J. Ciafone, K. Setren and A. Zahn re next steps in potential Project Bronze avoidance action (.40); prepare research to send to foreign law expert related to FTX EU claims (1.3); revise fraudulent conveyance claim research for Project Bronze matter (1.8); draft research re: breach of

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			fiduciary duty under Antiguan law in connection with FTX EU motion to dismiss (.50); research motion to dismiss standards in connection with FTX EU matter (1.4); draft summary of research re: motion to dismiss standards in connection with FTX EU matter (.50); research case law on breach of fiduciary duty claims involving foreign law related to FTX EU matter (.90); draft summary of research case law on breach of fiduciary duty claims involving foreign law related to FTX EU matter (1.8).
Nov-01-2023	Kanishka Kewlani	9.40	Follow-up research re: Section 541 of the Bankruptcy Code and related case law re: defining property of the estate for potential claims in Granite complaint (3.1); follow-up research re: turnover claims under Section 542 of Bankruptcy Code for discussion of potential claims in Granite complaint (3.2).draft summary of findings re: research on potential claims for Project Granite complaint (1.7); review correspondence with Project Granite team re: research findings (.80); meeting with B. Harsch, D. O'Hara, A. Zahn, C. Arnett (A&M), A. Canale (A&M), P. McGrath (A&M), and L. Ryan (A&M) re: areas for further factual investigation in potential Project Granite avoidance action (.20); review correspondence with Project Granite team and A&M re: same (.10); correspondence with A. Wiltse re: document review research questions in Embed avoidance action (.30).
Nov-01-2023	Mark Bennett	8.40	Correspondence with S. Wadhawan and P. Bauer re: Bankman-Fried trial testimony relevant to K5 action (.20); correspondence with C. Dunne, M. Tomaino to

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			<p>prepare for call with foreign law expert in connection with K5 action (.30); correspondence with D. Mumford (Maitland Chambers) re: foreign legal issue relevant to opposition to K5 motion to dismiss (.20); call with D. Mumford (Maitland Chambers), A. Drysdale (Walkers Global), C. Dunne, M. Tomaino, J. Sedlak re: foreign legal issue relevant to opposition to K5 motion to dismiss (.70); call with C. Dunne, M. Tomaino, J. Sedlak re: foreign legal issue relevant to opposition to K5 motion to dismiss (.30); call with J. Sedlak re: revisions to opposition to K5 motion to dismiss (.10); case law research re: issue related to opposition to K5 motion to dismiss (.80); revise draft opposition to K5 motion to dismiss to incorporate C. Dunne edits (3.8); review Bankman-Fried trial transcripts in support of opposition to K5 motion to dismiss (.60); revise draft opposition to K5 motion to dismiss to incorporate J. Sedlak edits (.80); revise draft case management order in Burgess action (.60).</p>
Nov-01-2023	Kira Setren	8.30	<p>Correspondence with Latona avoidance action team re: drafting discovery requests (.20); review Rheingans-Yoo answer and debtors' objection to proof in claim for Latona action (.10); meeting with J. Rosenfeld, Z. Flegenheimer, J. Ciafone, S. Mazzarelli, K. Setren and A. Zahn re next steps in potential Project Bronze avoidance action (.40); email paralegals for assistance re: avoidance action memo and coordinating responses (.30); research re: Project Bronze avoidance action, including reviewing meeting notes (.30); review transcripts for Project Bronze avoidance action memo</p>

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			(2.0); outlining Project Bronze avoidance action memo (2.0); draft Project Bronze avoidance action memo (2.3); meeting with J. Ciafone re: legal theories for Project Bronze potential avoidance action (.20); meeting with J. Ciafone re: Project Bronze legal theories and next steps (.50).
Nov-01-2023	Aneesa Mazumdar	8.30	Research re: dominion and control for FTX EU avoidance action (1.4); research re: subsequent transferees for FTX EU avoidance action (1.6); research for motion to dismiss opposition for FTX EU avoidance action (5.1); review emails re: Antiguan law for FTX EU avoidance action (.20).
Nov-01-2023	Saskia De Vries	8.20	Review chart of arguments and argument outline to prepare for drafting opposition to FTX EU avoidance action motions to dismiss (.30); review opposition briefs to K5 and Embed motions to dismiss and FTX EU complaint re: same (1.3); analyze FTX EU complaint for relevant facts in connection with opposition to motion to dismiss (2.1); research case law about badges of fraud re: FTX EU motion to dismiss (1.5); draft arguments re: FTX EU motion to dismiss (3.0).
Nov-01-2023	Daniel O'Hara	7.90	Draft and revise order of proof for Embed action (.50); research privilege issues for Embed action (2.3); review documents for production in Embed action (.30); draft and revise Project Granite complaint (3.3); revise Mirana complaint (1.0); meeting with B. Harsch, K. Kewlani, A. Zahn, C. Arnett (A&M), A. Canale (A&M), P. McGrath (A&M), and L. Ryan (A&M) re: areas for further factual investigations in potential Project Granite avoidance action (.20); call with B. Harsch to discuss

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			Project Granite complaint causes of action (.30).
Nov-01-2023	Keila Mayberry	6.90	Draft RFPs for Latona adversary proceeding (5.9); revise draft CMO for Latona adversary proceeding (1.0).
Nov-01-2023	Phoebe Lavin	6.50	Call with A. Holland re: LayerZero initial disclosures (.20); revise LayerZero initial disclosures based on feedback from A. Holland (1.4); review documents for relevance to Project Whale complaint (.90); draft Project Whale complaint avoidance action complaint (2.9); revise Project Whale avoidance action complaint based on feedback from J. Rosenfeld (1.1).
Nov-01-2023	Jacob Croke	6.40	Analyze issues identified by Nardello for potential avoidance action (.40), correspondence Nardello re: issues identified by Nardello for potential avoidance action (.10); analyze potential preference claims and strategy (.30), call with A&M re: potential preference claims and strategy (.50); analyze potential issues re: avoidance actions and coordination with JPLs (.60), correspondence with B. Glueckstein re: same (.70); revise Burgess CMO (.10), correspondence with M. Bennett re: Burgess CMO (.10); call with K5 counsel re: K5 documents re: investments (.10); call with C. Dunne re: K5 documents re: investments (.10); call with B. Glueckstein, Paul Hastings re: avoidance actions and proposed filings (.50); revise Mirana complaint and related materials (1.7); correspondence with D. O'Hara re: same (.10); analyze potential Turquoise claims (.30); prepare for call (.10); analyze issues raised at SBF trial for potential use in avoidance actions (.70).

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
Nov-01-2023	Jessica Goldman	5.40	Coordinate with internal team and document vendor regarding first document production in FTX EU avoidance (1.5); edit R&Os to RFPs in FTX EU avoidance action (1.5); revise FTX EU avoidance action motion to dismiss outline (2.4).
Nov-01-2023	Christopher Dunne	4.90	Review and revise K5 briefing (3.5); call with M. Materni and K. Mayberry re: next steps for Latona adversary proceeding (.10); call with M. Tomaino re: K5 opposition (.30); call with D. Mumford (Maitland Chambers), A. Drysdale (Walkers Global), M. Tomaino, J. Sedlak, M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss (.70); call with M. Tomaino, J. Sedlak, M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss (.30); call with M. Tomaino re: notice of dismissal (.10); call with A. Holland re LayerZero initial disclosures (.10).
Nov-01-2023	Subhah Wadhawan	4.90	Review trial transcripts from the SBF criminal trial and pulling excerpts into document related to K5 motion to dismiss (1.0); prepare a summary of the SBF criminal trial transcripts excerpts (.80); conduct research on case law re: opposition to k5 motion to dismiss (2.6); summarize research into email to share with internal team (.50).
Nov-01-2023	Zoeth Flegenheimer	3.80	Review and revise memo evaluating potential claims in Project Bronze action (2.0); coordinate with J. Rosenfeld re: preparing Project Bronze litigation memo (.10); coordinate with D. O'Hara re: rule 2004 requests in connection with Project Bronze action (.10); coordinate with AlixPartners re: transactions involving Project Bronze (.10); review and analyze documents to

Project: 00013 - AVOIDANCE ACTION ANALYSIS

Date	Name	Hours	Description
			evaluate claims against Project Bronze (.50); coordinate with J. Goldman re: avoidance action discovery workstreams (.20); meeting with A. Wiltse re: Embed discovery workstreams (.30); call with A. Holland re document collection re: LayerZero initial disclosures (.10); meeting with J. Rosenfeld, J. Ciafone, S. Mazzairelli, K. Setren and A. Zahn re next steps in potential Project Bronze avoidance action (.40).
Nov-01-2023	Michele Materni	3.30	Meeting with S. Mazzairelli re. next steps for Latona matter (.10); meeting with S. Wheeler re: next steps in Latona adversary proceeding (.30); call with C. Dunne and K. Mayberry re: next steps for Latona adversary proceeding (.10); meeting with K. Mayberry re: next steps for Latona adversary proceeding (.40); review Latona chronology to identify topics for document requests (2.1); correspondence with K. Mayberry re: RFPs in Latona adversary proceeding (.30).
Nov-01-2023	Alexandra Li	2.90	Research produced documents for documents of interest in Embed avoidance action (2.2); summarize identified documents for Embed avoidance action (.50); email with team re: selection of deposition candidates (.20).
Nov-01-2023	Alexander Holland	2.90	Call with Z. Flegenheimer re document collection re: LayerZero initial disclosures (.10); call with C. Dunne re: LayerZero initial disclosures (.10); call with P. Lavin re: LayerZero initial disclosures (.20); revise LayerZero interrogatories (.40); review LayerZero documents (.20); correspond with A. Lewis and FTI re: same (.40); correspond with re: third-party discovery (.10); revise LayerZero initial disclosures (1.4).

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Date	Name	Hours	Description
Nov-01-2023	Michael Tomaino Jr.	2.80	Review draft opposition to K5 motion to dismiss (.80); review portions of K5 complaint and other work product in preparation for call with team and BVI law expert (.40); call with D. Mumford (Maitland Chambers), A. Drysdale (Walkers Global), C. Dunne, J. Sedlak, M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss (.70); call with C. Dunne, J. Sedlak and M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss (.30); call with C. Dunne re: K5 opposition (.30); e-mails with Embed team re document production issues (.10); e-mails with team re notice of dismissal (.10); call with C. Dunne re: notice of dismissal (.10).
Nov-01-2023	Justin DeCamp	2.70	Review and revise further draft of Mirana complaint, including review of supporting documents.
Nov-01-2023	Jacob Ciafone	2.70	Meeting with J. Rosenfeld, Z. Flegenheimer, S. Mazzairelli, K. Setren and A. Zahn re: next steps in potential Project Bronze avoidance action (.40); meeting with K. Setren re: legal theories for potential Project Bronze avoidance action (.20); search for and noted DOIs relevant to Project Bronze (1.6); meeting with K. Setren re: Project Bronze legal theories and next steps (.50).
Nov-01-2023	Tatum Millet	2.30	Revise draft of Whale Complaint to incorporate edits from J. Rosenfeld (1.2); correspondence with J. Rosenfeld and P. Lavin re: same (.20); correspondence with C. Dunne re: MTD opposition brief (.20); correspondence with A. Holland re: Embed discovery process (.20); correspondence with J. DeCamp re: call with C. Webber (LMAX counsel) (.10); call with Z.

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Date	Name	Hours	Description
			Flood, counsel for Embed bidder Mercury Technologies (.20); correspondence with J. DeCamp re: same (.20).
Nov-01-2023	Phinneas Bauer	1.90	Correspondence with M. Bennett and S. Wadhawan re: public records search and report for opposition to K5 motion to dismiss (.10); conduct research into public records re same (.50); summarize highlights of above research in report for S&C team (1.1); correspondence with M. Bennett and S. Wadhawan re: same (.20).
Nov-01-2023	Aaron Wiltse	1.60	Correspondence with vendor re: Embed production.
Nov-01-2023	Halloran Purcell	1.50	Review SBF transcripts in preparation for potential avoidance action.
Nov-01-2023	Aaron Wiltse	1.50	Investigate privilege issues and discuss research re: same with team.
Nov-01-2023	Aaron Wiltse	1.20	Investigate collection of Embed custodial email.
Nov-01-2023	Bradley Harsch	1.10	Call with D. O'Hara to discuss Project Granite complaint causes of action (.30); email re: analysis of entity exchange activity for Project Granite complaint (.30); review legal research re: veil piercing and turnover for Project Granite complaint (.20); review email re: privilege in Embed transaction (.10); meeting with D. O'Hara, K. Kewlani, A. Zahn, C. Arnett (A&M), A. Canale (A&M), P. McGrath (A&M) and L. Ryan (A&M) re: areas for further factual investigation in potential Project Granite avoidance action (.20).
Nov-01-2023	Jonathan Sedlak	0.70	Call with D. Mumford (Maitland Chambers), A. Drysdale (Walkers Global), C. Dunne, M. Tomaino and M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss.
Nov-01-2023	Justin DeCamp	0.50	Emails with team re: Embed settlement and reviewing

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Date	Name	Hours	Description
			revised notice of dismissal re: same (.20); emails with team, defense counsel re: Embed discovery issues (.30).
Nov-01-2023	Keila Mayberry	0.50	Meeting with M. Materni re: next steps for Latona adversary proceeding (.40); call with C. Dunne and M. Materni re: next steps for Latona adversary proceeding (.10).
Nov-01-2023	Stephanie Wheeler	0.30	Meeting with M. Materni re: next steps in Latona adversary proceeding.
Nov-01-2023	Anthony Lewis	0.30	Review draft of LayerZero initial disclosures (.10); correspondence with S&C team re: LayerZero discovery and initial disclosures (.20).
Nov-01-2023	Mark Bennett	0.30	Draft update of K5 action for inclusion in disclosure statement.
Nov-01-2023	Jonathan Sedlak	0.30	Call with C. Dunne, M. Tomaino, and M. Bennett re: foreign legal issue relevant to opposition to K5 motion to dismiss.
Nov-01-2023	William Wagener	0.20	Emails with J. LaBella (Alix) re: sharing drafts and other work product with solvency expert.
Nov-01-2023	Aaron Wiltse	0.20	Discuss and coordinate settlement discussions.
Nov-01-2023	Lisa Wang	0.20	Document review of Fenwick search results.
Nov-01-2023	Stephen Ehrenberg	0.10	Review draft production letter for FTX EU action.
Nov-01-2023	Stephen Ehrenberg	0.10	Review draft email re: expert for FTX EU avoidance action.
Nov-01-2023	Stephen Ehrenberg	0.10	Review research on expert for FTX EU avoidance action.
Nov-01-2023	Aaron Wiltse	0.10	Coordinate use of SDNY workspace for avoidance

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Date	Name	Hours	Description
			actions.
Nov-01-2023	Aaron Wiltse	0.10	Update Embed correspondence binders.
Nov-01-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: revisions to opposition to K5 motion to dismiss.
Nov-02-2023	Kira Setren	11.10	Research various legal issues re: Bronze memo (5.0); drafting memo re: Project Bronze (4.7); meeting with J. Ciafone re: Bronze memo progress and dividing responsibilities for next steps (.50); meeting with J. Ciafone re: legal theories and memo organization (.70); meeting with J. Ciafone re: Bronze memo updates and next steps (.20).
Nov-02-2023	Jared Rosenfeld	9.80	Call with A. Mazumdar re: FTX EU avoidance action opposition to motion to dismiss (.70); meeting with S. Mazzarelli re: FTX EU motion to dismiss strategy (.30); meeting with S. De Vries re: outline for FTX EU motion to dismiss opposition brief (.30); corresponded with Alix re: researching flow of funds in FTX EU matter (.60); correspondence re: Antigua law research in FTX EU matter (.40); research opposition to motion to dismiss FTX EU matter (2.4); outline opposition to motion to dismiss in FTX EU matter (4.9); call with S. Ehrenberg re: motion to dismiss opposition (.20).
Nov-02-2023	Aneesa Mazumdar	8.70	Research re: dominion and control for FTX EU avoidance action (.10); draft outline of motion to dismiss for FTX EU avoidance action (3.1); call with J. Rosenfeld re: FTX EU avoidance action opposition to motion to dismiss (.70); revise CMO for Burgess avoidance action (.80); research for motion to dismiss opposition for FTX EU avoidance action (4.0).

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Date	Name	Hours	Description
Nov-02-2023	Arnold Zahn	8.10	Review draft of RFPs in Latona action (.80); review of complaint and other background materials in connection with drafting RFPs for Latona action (2.8); review of precedent RFPs for purposes of drafting RFP in connection with Latona (.80); draft RFPs in Latona action with respect to PLS (3.4); review of correspondence related to Project Granite matter (.30).
Nov-02-2023	Samantha Mazzarelli	8.10	Edit draft outline for breach of fiduciary duty motion to dismiss opposition section related to FTX EU matter (2.1); review correspondence with third parties regarding subpoena productions (.20); research information regarding foreign law experts in relation to FTX EU matter (1.7); draft summary of research for same (.30); meeting with J. Rosenfeld re: FTX EU motion to dismiss strategy (.30); update responses & objections based on feedback for FTX EU matter (2.2); outline factual information for motion for summary judgment section of brief (1.4).
Nov-02-2023	Jacob Ciafone	7.60	Add notes on transcript statements to shared tracker and standardized formatting (.40); review documents of interest binder to search for mentions of Project Bronze (1.5); review documents from bronze and search term to find history of transaction with FTX (1.5); search for mentions of Project Bronze and Fenwick (2.0); compile findings into a chronology and prepare notes contrasting chronology to operative legal theory (1.5); rewrote part of factual section of memo based on new findings (.70).
Nov-02-2023	Christopher Dunne	6.90	Review and revise K5 motion papers (5.5); call with J. DeCamp and M. Tomaino re: experts for Embed action

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Date	Name	Hours	Description
			(.50); call with J. Croke re: potential expert witnesses (.50); calls with M. Tomaino re: K5 briefing (.30); call with J. DeCamp re: Embed mediation (.10).
Nov-02-2023	Mark Bennett	6.70	Revise opposition to K5 motion to dismiss to incorporate J. Sedlak comments (1.2); correspondence with C. Dunne re: revised opposition to K5 motion to dismiss (.10); correspondence with J. Croke re: legal issue related to Mirana (.10); revise draft Burgess case management order to incorporate J. Croke edits (.20); correspondence with A. Mazumdar re: draft Burgess case management order (.10); correspondence with T. Pakrouh (Morris James) re: draft Burgess case management order (.10); correspondence with C. Dunne, J. Croke, H. Robertson (Landis) re: draft Burgess case management order (.10); research re: foreign legal issue relevant to K5 motion to dismiss (.50); revise opposition to K5 motion to dismiss to incorporate C. Dunne comments (3.3); correspondence with C. Dunne, J. Sedlak re: revised draft of opposition to K5 motion to dismiss (.10); review case law research by S. Wadhawan, P. Bauer re: opposition to K5 motion to dismiss complaint (.40); correspondence with S. Wadhawan, P. Bauer re: research related to opposition to K5 motion to dismiss complaint (.20); correspondence with C. Dunne re: revised draft of opposition to motion to dismiss (.10); revise draft opposition to K5 motion to dismiss to incorporate J. Sedlak comments (.20).
Nov-02-2023	Daniel O'Hara	6.60	Revise Mirana complaint (1.1); research service issues for Mirana complaint (.70); draft Project Granite

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Date	Name	Hours	Description
			complaint (2.6); revise Project Granite complaint (2.2).
Nov-02-2023	Justin DeCamp	6.00	Call with C. Pignatelli (Cooley) re: Embed mediation (.10); call with C. Dunne re: Embed mediation (.10); call with Z. Flood (Lewis Llewellyn) and T. Millet to discuss Embed auction participant Mercury's response to third-party subpoena (.20); call with C. Webber (Squire Patton Boggs) and T. Millet to discuss production of documents in connection with LMAX's participation in the Embed auction (.20); review discovery materials in preparation for third-party conferral calls (.20); call with C. Dunne and M. Tomaino re: experts for Embed action (.50); review Embed MTD briefing and cited authorities to prepare for oral argument re: same (4.3); emails with team re: Mirana complaint (.20); emails with team re: Embed discovery issues (.20).
Nov-02-2023	Saskia De Vries	4.70	Meeting with J. Rosenfeld re: outline for FTX EU motion to dismiss opposition brief (.30); read FTX avoidance action complaints and oppositions for the reasonably equivalent value section of the FTX EU opposition brief (.60); pulling relevant facts from FTX EU complaint re: same (.70); research case law re: FTX EU complaint (.70); draft arguments re: FTX EU complaint (1.8); correspondence to S. Mazzairelli about facts re FTX EU complaint (.10); review outline for the fraudulent intent section of the FTX EU opposition brief (.30); review research for stock issuance portion of FTX EU opposition brief (.20).
Nov-02-2023	Lisa Wang	4.30	Review Fenwick production documents (2.5); notes and summaries re same (.50); correspondence with team re: same (.10); respond to comments on first

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Date	Name	Hours	Description
			interrogatories (1.0); call with A. Holland re: LayerZero discovery projects (.20).
Nov-02-2023	Jessica Goldman	3.50	Edit FTX EU avoidance action protective order (1.1); correspondence with Antiguan counsel re FTX EU motion to dismiss arguments (.40); correspondence with Alix Partners re: motion to dismiss (.20); correspondence with EDLS and FTI to prepare initial production of documents to FTX EU avoidance action defendants (1.8).
Nov-02-2023	Jacob Croke	3.00	Call with C. Dunne re: potential expert witnesses (.50); review and revise Project Mirana complaint and accompanying materials (1.3); correspondence with D. O'Hara re: same (.20); analyze Project Mirana account activity and related withdrawals (.30); correspondence with C. Dunne re: Burgess scheduling order (.20); analyze issues re: trial testimony and usage in avoidance actions (.50).
Nov-02-2023	Phinneas Bauer	2.70	Correspondence with M. Bennett, S. Wadhawan re additional discrete research project for opposition to K5 motion to dismiss (.10); review revised opposition to motion to dismiss (.30); research caselaw for support re: above project (1.7); transposed research into notes and summaries (.20); draft report of findings back to M. Bennett, S&C team (.40).
Nov-02-2023	Zoeth Flegenheimer	2.50	Review and analyze documents to evaluate claims against Project Bronze (.30); review memo evaluating tort claim against Project Bronze (.20); coordinate with FTI re: adversary action discovery workstreams (.20); coordinate with A. Wiltse re: Embed discovery (.30);

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Date	Name	Hours	Description
			review discovery requirements in Insiders action (.30); review and analyze Insider's exchange records (.20); review and revise LayerZero initial disclosure (.80); call with A. Holland, P. Lavin, E. Newman, C. Fanning, R. Zevallos, N. Wolowski and FTI re: collection of public statements relating to avoidance action workstreams (.20).
Nov-02-2023	Michele Materni	2.50	Call with S. Wheeler re: PLS (Latona adversary proceeding) (.10); continue reviewing Latona chronology to prepare RFPs (Latona adversary proceeding) (1.5); correspondence with M. Wu re: PLS (.10); correspondence with PWP re: PLS (.10); revise draft Latona CMO (.70).
Nov-02-2023	Tatum Millet	2.20	Call with J. DeCamp and C. Webber (Squire Patton Boggs) re: production of documents in connection with LMAX's participation in the Embed auction (.20); draft email summarizing prep for call re: same (.40); clean up notes re: same (.40); revise Mirana avoidance action complaint (.30); call with Z. Flood (Lewis Llewellyn) and J. DeCamp re: Embed auction participant Mercury's response to third-party subpoena (.20); summarize background on bidder to circulate in preparation for same (.20); clean up notes re: same (.20); send Embed protective order to bidders (.10); correspondence with D. O'Hara re: finalizing Mirana complaint (.20).
Nov-02-2023	Alexandra Li	2.00	Review batched documents for ones that are contain information which could affect Embed avoidance action (1.3); summarize identified documents for Embed avoidance action (.30); communicate through email with team re next steps in Sapphire avoidance action (.10);

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Date	Name	Hours	Description
			follow up with team re expert work in Embed avoidance action (.10); follow up with team re document production to UCC in Embed avoidance action (.10); email UCC regard discovery-related document production in Embed avoidance action (.10).
Nov-02-2023	Michael Tomaino Jr.	1.90	Call with J. DeCamp and C. Dunne re; experts for Embed action (.50); call with C. Dunne re: K5 briefing (.30); review emails re: foreign law expert issues (.20); emails with team re: Embed discovery issues (.30); review correspondence re document production issues (.30); review work product re final day of SBF trial and coverage of conviction (.30).
Nov-02-2023	Alexander Holland	1.40	Call with L. Wang re: LayerZero discovery projects (.20); call with Z. Flegenheimer, P. Lavin, E. Newman, C. Fanning, R. Zevallos, N. Wolowski and FTI re: collection of public statements relating to avoidance action workstreams (.20); correspondence with FTI and P. Lavin re: same (.10); review LayerZero documents (.80); review LayerZero docket filing (.10).
Nov-02-2023	Aaron Wiltse	1.40	Coordinate next Embed production.
Nov-02-2023	Jonathan Sedlak	0.90	Review and revise draft of K5 motion to dismiss opposition brief.
Nov-02-2023	Halloran Purcell	0.70	Identify mentions of Project Bronze in SBF criminal trial transcripts and circulate to K. Setren and J. Ciafone.
Nov-02-2023	Aaron Wiltse	0.70	Review summary of 2L/QC tagging done by analysts in Embed document review.
Nov-02-2023	Brian Glueckstein	0.70	Call with EU defendants counsel re: scheduling (.20); review and consider EU MTD response research (.50).
Nov-02-2023	Stephen	0.50	Email correspondence with S. Mazzairelli, C. Dunne, J.

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Date	Name	Hours	Description
	Ehrenberg		Rosenfeld and M. Tomaino re: expert matters for FTX EU litigation (.20); review email from M. Tomaino re: FTX EU Antiguan law declaration question (.30).
Nov-02-2023	William Wagener	0.50	Emails with S. Ehrenberg, C. Dunne and consulting firm re: experts for FTX EU, Embed and other avoidance actions.
Nov-02-2023	Thursday Williams	0.50	Create redline re: confidential agreement and stipulation protective order re: FTX EU.
Nov-02-2023	Stephen Ehrenberg	0.40	Review case specific confidentiality agreement and stipulated protective order for FTX EU action.
Nov-02-2023	Aaron Wiltse	0.40	Coordinate use of SDNY workspace for avoidance actions.
Nov-02-2023	Stephanie Wheeler	0.40	Call with M. Materni re: PLS (.10); review PLS site for changes and email K. Mayberry re: same (.30).
Nov-02-2023	Stephen Ehrenberg	0.30	Email correspondence with BDO, MWE, J. Rosenfeld regarding BDO subpoena.
Nov-02-2023	Kanishka Kewlani	0.30	Search Relativity for examples related to document review research question in Embed avoidance action.
Nov-02-2023	Stephen Ehrenberg	0.30	Revise letter for production in FTX EU action.
Nov-02-2023	Anthony Lewis	0.30	Review protective order for FTX EU adversary proceedings.
Nov-02-2023	Stephen Ehrenberg	0.30	Draft correspondence with Morrison Cohen, Gebhardt Smith re: re: productions and discovery in FTX EU action.
Nov-02-2023	Stephen Ehrenberg	0.20	Review research from A. Mazumdar for FTX EU action.
Nov-02-2023	Aaron Wiltse	0.20	Coordinate tasks, workflows for Embed avoidance

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Date	Name	Hours	Description
			action.
Nov-02-2023	Stephen Ehrenberg	0.20	Call with J. Rosenfeld re: motion to dismiss opposition.
Nov-02-2023	Phoebe Lavin	0.20	Call with Z. Flegenheimer, A. Holland, E. Newman, C. Fanning, R. Zevallos, N. Wolowski and FTI re: collection of public statements relating to avoidance action workstreams.
Nov-02-2023	Aaron Wiltse	0.10	Coordinate provision of discovery materials to UCC.
Nov-02-2023	Aaron Wiltse	0.10	Investigate privilege issues and discuss research re same with team.
Nov-02-2023	Kathleen Donnelly	0.10	Correspondence with team re: potential Turquoise avoidance action.
Nov-02-2023	Bradley Harsch	0.10	Review email re: analysis of funds transfers for Project Granite.
Nov-03-2023	Kira Setren	12.20	Project Bronze memo, including incorporating edits from Z. Flegenheimer (.50); research and draft legal and factual rules and analysis re: Project Bronze memo (5.5); meeting with J. Ciafone re: Project Bronze memo progress and dividing responsibilities for next steps (.50); meeting with J. Ciafone re: legal theories and memo organization (.70); meeting with J. Ciafone re: Project Bronze memo updates and next steps (.20); review transcripts from SBF trial for Project Bronze memo analysis (2.8); meeting with J. Ciafone re: Project Bronze memo updates and next steps (.60); Latona RFPs per K. Mayberry (1.4).
Nov-03-2023	Jacob Ciafone	10.50	Meeting with K. Setren re: Project Bronze memo progress and dividing responsibilities for next steps (.50); research on legal theory related to bronze (2.0);

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Date	Name	Hours	Description
			draft legal standard based on that research for use in memo (1.0); meeting with K. Setren re: legal theories and memo organization (.70); wrote out memo section applying legal theories to facts (.50); review work to date on memo and made high level changes refining legal conclusions and organization (1.0); meeting with K. Setren re: Project Bronze memo updates and next steps (.20); reorganize memo structure and global proofread before submission (1.6); research on separate bankruptcy topic related to small transferee avoidance actions and outlined memo on the same topic (2.0).
Nov-03-2023	Jared Rosenfeld	8.50	Research opposition to motion to dismiss FTX EU matter (1.4); draft outline opposition to motion to dismiss in FTX EU matter (6.5); correspondence with associate team about opposition to motion to dismiss in FTX EU matter (.60).
Nov-03-2023	Arnold Zahn	6.50	Draft requests for production to PLS (Latona) (2.6); review of documents of interest Binder in connection to drafting requests for production in Latona action (1.1); draft request for production to Ross-Rheingans-Yoo (Latona) (2.2); review of Latona complaint in connection with drafting requests for production in Latona action (.60).
Nov-03-2023	Samantha Mazzarelli	5.30	Research procedural law for summary judgment motions related to FTX EU matter (.80); outline motion for summary judgment section of brief for FTX EU matter (1.8); outline other procedural sections for same (1.2); edit outline of breach of fiduciary duty section for same (.90); edit constructive fraudulent conveyance

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Date	Name	Hours	Description
			section for same (.60).
Nov-03-2023	Jessica Goldman	5.20	Correspondence with internal team and FTI to prepare initial production of documents to FTX EU avoidance action defendants (1.1); draft production letter for initial production of documents to FTX EU avoidance action (.90); edit motion to dismiss opposition outline for FTX EU avoidance action (3.2).
Nov-03-2023	Mark Bennett	5.20	Revise draft opposition to K5 motion to dismiss to incorporate J. Sedlak comments (.30); correspondence with C. Dunne, M. Tomaino re: opposition to K5 motion to dismiss (.10); correspondence with J. Croke re: Burgess case management order (.10); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); correspondence with S. Wadhawan re: research regarding opposition to K5 motion to dismiss (.10); revise Burgess case management order to prepare for filing (.20); correspondence with M. McGuire (Landis) re: filing of Burgess case management order (.10); revise draft opposition to K5 motion to dismiss to incorporate C. Dunne edits (3.1); revise opposition to K5 motion to dismiss to incorporate M. Tomaino comments (.90); correspondence with J. Sedlak re: revisions to opposition to K5 motion to dismiss (.10); correspondence with J. DeCamp re: opposition to K5 motion to dismiss (.10).
Nov-03-2023	Zoeth Flegenheimer	5.10	Review AlixPartners' analysis re: Project Bronze transactions (.40); evaluate potential claims against Project Bronze (1.7); coordinate with associate team re: Project Bronze action (.20); coordinate with M. Birtwell

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Date	Name	Hours	Description
			(Alix) re: Project Bronze workstreams (.10); review transcripts from SBF trial to develop factual record for Project Bronze action (2.6); coordinate with A. Wiltse re: avoidance action discovery workstreams (.10).
Nov-03-2023	Saskia De Vries	5.00	Read FTX avoidance action complaints and oppositions for the fraudulent intent section of the FTX EU opposition brief (.60); pulling relevant facts from FTX EU Complaint re same (.70); researching case law re same (.80); drafting arguments re same (2.5); correspondence to FTX EU associate team re same (.20); correspondence to J. Goldman re: same (.20).
Nov-03-2023	Daniel O'Hara	4.50	Draft and revise Project Granite complaint, review documents re: same (3.8); revise Mirana complaint (.60); review and analyze Embed RFPs (.50); meeting with B. Harsch, A. Zahn, K. Kewlani, M. Birtwell (AlixPartners), A. Vanderkamp (AlixPartners), and G. Shapiro (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.10); call with B. Harsch to discuss Project Granite complaint drafting (.30).
Nov-03-2023	Aneesa Mazumdar	4.40	Draft outline of motion to dismiss for FTX EU avoidance action.
Nov-03-2023	Justin DeCamp	3.90	Call with W. Clareman (Paul Weiss) re: Embed mediation (.20); emails with team re: same (.10); review K5 complaint, MTD, and cite authorities to develop opposition points (3.4); review proposed edits to Mirana complaint and emails with team re: same (.20).
Nov-03-2023	Phinneas Bauer	3.90	Correspondence with M. Bennet, S. Wadhawan re additional research project for opposition to K5 motion

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Date	Name	Hours	Description
			to dismiss (.10); review opposition to motion to dismiss for context (.20); conduct caselaw research re above project (1.8); collect cases and summaries for support of claims re above project (1.1); draft report of findings and sent back to S&C team (.70).
Nov-03-2023	Michael Tomaino Jr.	3.90	Emails with team re: Embed non-party discovery (.10); emails with team re: K5 briefing and BVI law expert (.30); emails with team re: potential settlements (.10); review draft BVI law expert declaration and note points for team (.40); review and analyze K5 moving papers and note points for opposition brief (1.6); review draft opposition to K5 motion to dismiss and note points for team (1.4).
Nov-03-2023	Keila Mayberry	3.50	Call with M. Materni re: productions and production requests in Latona adversary proceeding (.40); revise RFPs for Latona adversary proceeding (3.0); legal research re: filing subpoenas on foreign parties (2.1).
Nov-03-2023	Subhah Wadhawan	3.30	Review trial transcripts to locate specific excerpts relevant to opposition to K5 motion to dismiss.
Nov-03-2023	Michele Materni	2.90	Revise draft Latona CMO (1.7); meeting with S. Wheeler to discuss revisions to Latona draft CMO (.40); review research re: service of process in Latona (.40); call with K. Mayberry re: production requests in Latona adversary proceeding (.40).
Nov-03-2023	Christopher Dunne	1.90	Correspondence with team re: and work on motion to dismiss opposition in K5 action.
Nov-03-2023	Kanishka Kewlani	1.80	Attention to correspondence with Project Granite team re: factual development items (.10); meeting with B. Harsch, D. O'Hara, A. Zahn, M. Birtwell (AlixPartners),

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Date	Name	Hours	Description
			A. Vanderkamp (AlixPartners), and G. Shapiro (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.10); review document review questions from first-level review team in Embed avoidance matter (.10); propose responses to document review questions and confer with A. Wiltse regarding the same (1.5).
Nov-03-2023	Tatum Millet	1.80	Revise draft Mirana avoidance action complaint to included updated numbers from A&M (.40); email correspondence re: same (.10); review Embed defendant matrix (.10); update Embed didder subpoena tracker (.20); compile documents received from Embed bidders to send to A. Wiltse (.30); drafted cover email summarizing status of other third-party productions (.20); email correspondence with A&M to discuss their review of Mirana complaint (.20); review A&M's comments re: same (.30).
Nov-03-2023	Stephanie Wheeler	1.40	Meeting with M. Materni to discuss revisions to draft Latona CMO (.40); prepare for PLS oral argument (.50); revise Latona CMO (.30); emails with K. Mayberry and W. Goldberg re: process to seek discovery of bank for Latona (.20).
Nov-03-2023	Aaron Wiltse	1.20	Conduct 2L/QC document review for Embed.
Nov-03-2023	Alexandra Li	1.10	Review FTX documents for ones of interest for Embed avoidance action (.90); summarize identified documents (.20).
Nov-03-2023	Jacob Croke	1.00	Correspondence with M. Bennett re: Burgess CMO (.10); analyze K5 opposition to motion to dismiss (.30); correspondence with J. Sedlak re: same (.10);

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Date	Name	Hours	Description
			correspondence with J. DeCamp re: Mirana complaint (.10); analyze potential claims re: Turquoise (.30); correspondence with counsel re: same (.10).
Nov-03-2023	Aaron Wiltse	0.80	Coordinate next Embed production.
Nov-03-2023	Aaron Wiltse	0.80	Review search terms proposed by opposing counsel.
Nov-03-2023	Brian Glueckstein	0.70	Review proposed small settlements and follow-up.
Nov-03-2023	Jonathan Sedlak	0.70	Review and revise draft of K5 motion to dismiss opposition brief.
Nov-03-2023	Stephen Ehrenberg	0.60	Review FTX EU motion to dismiss outline.
Nov-03-2023	Bradley Harsch	0.60	Call with D. O'Hara to discuss Project Granite complaint drafting (.30); meeting with B. Harsch, D. O'Hara, A. Zahn, K. Kewlani, M. Birtwell (AlixPartners), A. Vanderkamp (AlixPartners), and G. Shapiro (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.10); prep for call on Project Granite transfers (.20).
Nov-03-2023	Aaron Wiltse	0.50	Prepare summary of outstanding discovery tasks for Embed.
Nov-03-2023	Halloran Purcell	0.50	Identify mentions of Bronze in final SBF criminal trial transcript for K. Setren.
Nov-03-2023	Aaron Wiltse	0.40	Audit search terms and review parameters for Embed.
Nov-03-2023	William Wagener	0.30	Emails with consulting firm re: experts for FTX EU and Embed cases and reviewed CV's for same.
Nov-03-2023	Jonathan Sedlak	0.30	Review draft expert declaration in support of opposition to K5 motion to dismiss.
Nov-03-2023	Phoebe Lavin	0.30	Review documents for relevance to LayerZero avoidance action.

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Date	Name	Hours	Description
Nov-03-2023	Nicholas Menillo	0.30	Emails with S&C team re: insurance matters re: Embed action.
Nov-03-2023	Alexander Holland	0.20	Correspondence with P. Lavin re: LayerZero discovery project.
Nov-03-2023	Lisa Wang	0.20	Call with A. Holland re: LayerZero discovery projects.
Nov-03-2023	Wendy Goldberg	0.20	Review the US operations of CIBC to inform the service of process analysis for Stephanie Wheeler.
Nov-03-2023	Jonathan Sedlak	0.10	Email to C. Dunne and J. Croke re: draft K5 motion to dismiss opposition brief.
Nov-03-2023	Aaron Wiltse	0.10	Review Embed discovery correspondence and discuss same with team.
Nov-03-2023	Aaron Wiltse	0.10	Coordinate tasks, workflows for Embed avoidance action.
Nov-03-2023	Aaron Wiltse	0.10	Coordinate use of SDNY workspace for avoidance actions.
Nov-03-2023	Aaron Wiltse	0.10	Coordinate provision of discovery materials to UCC.
Nov-04-2023	Mark Bennett	3.50	Revise expert declaration relevant to K5 motion to dismiss to incorporate M. Tomaino, J. Sedlak comments (1.3); correspondence with J. Sedlak re: expert declaration relevant to K5 motion to dismiss (.20); further revise expert declaration relevant to K5 motion to dismiss to incorporate J. Sedlak comments (.60); revise draft opposition to motion to dismiss K5 complaint to incorporate J. DeCamp comments (1.4).
Nov-04-2023	Jacob Ciafone	3.00	Complete drafting memo re other bankruptcy topic for small dollar transferees (2.0); proofread and submit the same to D. O'Hara (1.0).
Nov-04-2023	Justin DeCamp	2.10	Review K5 motion to dismiss opposition (1.7); emails

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Date	Name	Hours	Description
			with team re: same (.40).
Nov-04-2023	Kanishka Kewlani	0.70	Review documents from the dataroom provided to the auction bidders in Embed avoidance for responsiveness to RFPs.
Nov-04-2023	Christopher Dunne	0.60	Review Smith declaration filed in K5 action.
Nov-04-2023	Jonathan Sedlak	0.50	Review edits to draft expert declaration in support of opposition to K5 motion to dismiss.
Nov-04-2023	Bradley Harsch	0.10	Emails re: meeting on insiders action.
Nov-05-2023	Kira Setren	3.60	Project Bronze memo review revisions per Z. Flegenheimer (1.2); Latona RFP review revisions per K. Mayberry (2.4.).
Nov-05-2023	Kanishka Kewlani	2.00	Search for examples re: document review research question in Embed avoidance action.
Nov-05-2023	Christopher Dunne	1.80	Review Smith declaration filed in K5 action.
Nov-05-2023	Mark Bennett	1.80	Revise draft opposition to K5 motion to dismiss to incorporate J. DeCamp comments (1.4); correspondence with J. Sedlak re: revised opposition to K5 motion to dismiss (.10); correspondence with internal team re: draft of opposition to K5 motion to dismiss (.30).
Nov-05-2023	Phoebe Lavin	1.40	Review communications for relevance in connection to LayerZero avoidance action.
Nov-05-2023	Zoeth Flegenheimer	1.20	Review and revise memo evaluating potential action against Project Bronze.
Nov-05-2023	Samantha Mazzarelli	0.40	Edit memorandum on the potential for an avoidance action in the Project Bronze matter.

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Date	Name	Hours	Description
Nov-05-2023	Andrew Dietderich	0.40	Review Antiguan law analysis for FTX EU motion to dismiss and related emails to team.
Nov-05-2023	Michele Materni	0.20	Draft initial list of deponents in Latona.
Nov-05-2023	Jonathan Sedlak	0.10	Review edits to draft expert declaration in support of opposition to K5 motion to dismiss.
Nov-06-2023	Kanishka Kewlani	7.40	Review and analyze documents from Relativity re: Embed auction (1.3); meeting with A. Wiltse to discuss next steps for discovery of documents related to Embed auction (.50); draft summaries of Embed auction documents (.60); prepare update for Embed team regarding summaries of Embed auction documents (1.5); review documents from the dataroom provided to the auction bidders in Embed avoidance for responsiveness to RFPs (.70); review Slack documents pertaining to Embed/FTX meeting post-merger agreement signing (1.7); prepare summary re: the same (1.1).
Nov-06-2023	Jacob Ciafone	7.20	Read feedback on Project Bronze memo from Z. Flegenheimer and answered in-document questions (.50); research and responded to question re: Project Bronze memo from K. Setren (1.0); consolidate new memo section from S. Mazzarelli into Project Bronze memo (.50); redraft portions of legal application section of bronze memo to respond to questions and feedback (1.9); research potential state law claims for inclusion into Project Bronze memo (1.4); draft section of Project Bronze memo on state law claims (.90); edit and revise to Z. Flegenheimer of Project Bronze memo (1.0).
Nov-06-2023	Samantha	7.10	Review defendants' requests for production in FTX EU

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Date	Name	Hours	Description
	Mazzarelli		matter (.60); meeting with J. Goldman re. plaintiffs' opposition to defendants' requests for production in FTX EU matter (.90); review documents in relation to defendants requests for production in FTX EU matter (.50); draft responses and objections to defendants requests for production in FTX EU matter (1.9); draft third-party subpoena request for FTX EU matter (1.4); research FTX financial offering information related to potential avoidance action in Project Bronze matter (1.1); edit memorandum re: constructive conveyance claim in potential avoidance action related to Project Bronze matter (.50)
Nov-06-2023	Keila Mayberry	6.10	Reviewing avoidance action code names for accuracy (.10); correspondence with immersion re: slides for oral argument on PLS's motion to dismiss in Latona adversary proceeding (.40); drafting initial disclosures for Latona adversary proceeding (4.2); revising draft RFPs for Latona adversary proceeding (1.3); reviewing updated analysis from A&M re: Navy complaint (.10).
Nov-06-2023	Jared Rosenfeld	5.90	Meeting with J. Goldman re. plaintiffs' opposition to defendants' motions to dismiss in FTX EU matter (.30); call with Z. Flegenheimer re: research memo for Project Bronze (.30); call with S. Ehrenberg and McDermott Will & Emery re: BDO subpoena response in FTX EU matter (.50); meeting with Z. Flegenheimer and Alix re: preference analysis in connection with potential Project Bronze action (.30); review supplemental motion to dismiss in FTX EU matter (.70); review Project Bronze avoidance action memorandum (.60); correspondence with A&M re: FTX EU matter research (.60);

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Date	Name	Hours	Description
			correspondence with associate team re: discovery projects in FTX EU matter (.40); correspondence with team re: correspondence with opposing counsel in FTX EU matter (.50); draft opposition to motion to dismiss in FTX EU matter (1.9).
Nov-06-2023	Jacob Croke	5.20	Analyze Mirana account records and off-exchange activity (.30); correspondence with A&M re: same (.20); revise Mirana complaint and accompanying materials (1.6); correspondence J. Ray, J. DeCamp, D. O'Hara re: same (.60); meet with B. Glueckstein, S. Wheeler re: avoidance action plans and case strategy (.80); correspondence A. Dietderich re: same (.20); analyze issues re: potential Granite claims (.30), correspondence with B. Harsch re: potential Granite claims (.10); analyze claims for Whale complaint (.70); correspondence with B. Glueckstein re: same (.20).
Nov-06-2023	Mark Bennett	4.70	Revise draft opposition to K5 motion to dismiss to incorporate S. Holley edits (1.7); revise draft declaration related to K5 motion to dismiss to incorporate C. Dunne edits (1.4); meeting with P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: discussion of ongoing K5 workstream (.10); correspondence with M. McGuire, H. Robertson re: filing related to K5 motion to withdraw reference (.10); review revisions to expert declaration re: issue related to K5 motion to dismiss (.30); review plaintiffs' requests for production to prepare for meet and confer re: discovery issues (.50); correspondence with J. Sedlak re: revisions to opposition to K5 motion to dismiss (.20); correspondence with A. Drysdale (Walkers Global) re: revisions to declaration related to

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Date	Name	Hours	Description
			K5 motion to dismiss (.40).
Nov-06-2023	Jessica Goldman	4.50	Meeting with S. Mazzarelli re. plaintiffs' opposition to defendants' requests for production in FTX EU matter (.90); call with S. Ehrenberg and J. Goldman re requests for production of documents to Defendants in FTX EU avoidance action (.20); coordinated with EDLS and FTI to prepare review of additional documents in FTX EU avoidance action (1.2); drafted letter to FTX EU avoidance action defendants re discovery (.50); edited R&Os to FTX EU avoidance action defendants' initial requests for production (1.7)
Nov-06-2023	Stephanie Wheeler	4.40	Read notes of PWP call with E. Mills (PLS) (.30); emails with S. Holley re: prep for E. Mills (PLS) cross-examination (.10); revise cross-examination outline for PLS (1.0); prepare for PLS oral argument (3.0).
Nov-06-2023	Michele Materni	4.30	Revise Latona/Rheingans-Yoo RFPs (2.3); revise PLS RFPs (1.7); correspondence with K. Mayberry re: same (.20); correspondence with M. Bennet re: avoidance actions (.10).
Nov-06-2023	Phoebe Lavin	3.50	Meeting with M. Bennett, L. Ross, P. Bauer, S. Wadhawan re: discussion of ongoing K5 workstream (.10); review documents for relevance to certain agreement in connection to LayerZero avoidance action (.50); review documents for documents of interest in connection to LayerZero avoidance action (1.0); draft third-party subpoena in connection to the K5 avoidance action (1.9).
Nov-06-2023	Kira Setren	3.50	Revise Project Bronze memo to incorporate Z. Flegenheimer edits.

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Date	Name	Hours	Description
Nov-06-2023	Stephen Ehrenberg	2.90	Draft substantial email correspondence with H. Rosenblat (Morrison Cohen), M. Mix (Morrison Cohen) and Gebhardt Smith re: FTX EU (1.0); correspondence with Gebhardt Smith and Morrison Cohen re: all defendants in FTX EU avoidance action re: discovery and defendants' anticipated motion to stay discovery (1.0); correspondence with J. Goldman, C. Dunne, J. Rosenfeld re: FTX EU discovery and defendants' anticipated motion to stay discovery (.90).
Nov-06-2023	Arnold Zahn	2.50	Review updated memo in Project Bronze action.
Nov-06-2023	Aneesa Mazumdar	2.40	Research re: FTX EU (1.7); review correspondence with FTX EU defendants (.30); review discovery requests from FTX EU avoidance action defendants (.40).
Nov-06-2023	Steven Holley	2.20	Review potential line of cross examination of CEO of Platform Life Sciences (.30); email exchange with S. Wheeler re: potential line of cross examination of CEO of Platform Life Sciences (.10); review and revise draft opposition to K5 defendants' motion to dismiss (1.7); email exchange with M. Bennett re: draft opposition to K5 defendants' motion to dismiss (.10).
Nov-06-2023	Phinneas Bauer	2.20	Read through opposition to K5 motion to dismiss to prepare for upcoming meeting (.90); meeting with M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: discussion of ongoing K5 workstream (.10); review feedback comments on opposition to K5 motion to dismiss (.30); conduct caselaw research re: same (.90).
Nov-06-2023	Zoeth Flegenheimer	1.90	Coordinate with AlixPartners re: Project Bronze preference analysis (.10); meeting with J. Rosenfeld

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Date	Name	Hours	Description
			and AlixPartners re: preference analysis in connection with potential Project Bronze action (.30); coordinate with M. Materni re: potential Project Bronze claims (.10); coordinate with A. Wiltse re: avoidance action discovery workstreams (.10); review A&M analysis re: Project Bronze transactions (1.3).
Nov-06-2023	Tatum Millet	1.80	Correspondence re: summarizing updated Embed bidder subpoena tracker (.30); review email correspondence re: Mirana complaint (.10); revise complaint re: same (.20); draft exhibits for Mirana complaint (.90); draft correspondence to J. DeCamp re: Embed third-party bidder (.20); draft email to QE re: Embed bidder updates (.10).
Nov-06-2023	Anthony Lewis	1.50	Review materials re: LayerZero action (.10); review and revise initial disclosure in LayerZero action (1.2); correspondence with S&C team re: LayerZero action (.20).
Nov-06-2023	Brian Glueckstein	1.30	Review and consider EU litigation correspondence and follow-up (.40); review and consider K5 and EU litigation strategy issues (.90).
Nov-06-2023	Daniel O'Hara	1.30	Review memo on 548(c) and 550(b) defenses (.40); Review Embed replies (.40); meeting with A. Wiltse to discuss ongoing Embed adversary action workstreams (.50).
Nov-06-2023	Christopher Dunne	1.00	Correspondence re: FTX EU claims (.50); correspondence new forthcoming Projects Golf and Mirana complaints, and Burgess (.50).
Nov-06-2023	Aaron Wiltse	1.00	Meeting with D. O'Hara to discuss ongoing Embed adversary action workstreams (.50); meeting with K.

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Date	Name	Hours	Description
			Kewlani to discuss next steps for discovery of documents related to Embed auction (.50).
Nov-06-2023	Aaron Wiltse	1.00	Correspondence with EDLS re: next Embed production.
Nov-06-2023	Saskia De Vries	1.00	Read K5 and Embed opposition motions to prepare for drafting FTX EU opposition preliminary statement (.30); read background materials on how to draft a preliminary statement re same (.70).
Nov-06-2023	Andrew Dietderich	0.90	Attend weekly meeting with investigation team on avoidance actions (.70); discuss excluded party list with J. Croke and B. Glueckstein (.20).
Nov-06-2023	Alexander Holland	0.80	Review LayerZero documents (.70); correspond with A. Lewis and Messari re ZRO launch (.10).
Nov-06-2023	Aaron Wiltse	0.70	Prepare agenda and status of workstreams for Embed team meeting.
Nov-06-2023	Aaron Wiltse	0.70	Review letters from opposing counsel re: Embed discovery.
Nov-06-2023	Aaron Wiltse	0.60	Investigate privilege issues and discuss research re: same with team.
Nov-06-2023	William Wagener	0.40	Emails with E. Kapur (Quinn) and S&C team re: coordination of experts across avoidance actions (.30); call with B. Glueckstein re: documents underlying AlixPartners' financial statement reconstruction (.10).
Nov-06-2023	Alexandra Li	0.40	Organize and summarize findings from document review for Embed discovery (.30); communicate findings from document review for Embed discovery with team for Embed discovery (.10).
Nov-06-2023	Aaron Wiltse	0.30	Conduct 2L/QC document review for Embed.
Nov-06-2023	Alexander Holland	0.20	Correspond with P. Lavin re LayerZero initial

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Date	Name	Hours	Description
			disclosures.
Nov-06-2023	Bradley Harsch	0.20	Emails re: Embed meeting (.10); review emails re: articles on Genesis Block (.10).
Nov-06-2023	Stephen Ehrenberg	0.20	Call with J. Goldman re: requests for production of documents to Defendants in FTX EU avoidance action.
Nov-06-2023	Michele Materni	0.10	Review notes of call with E. Mills (PLS).
Nov-06-2023	Luke Ross	0.10	Meeting with M. Bennett, P. Lavin, P. Bauer and S. Wadhawan re: discussion of ongoing K5 workstream.
Nov-06-2023	Subhah Wadhawan	0.10	Meeting with M. Bennett, P. Lavin, L. Ross and P. Bauer re: discussion of ongoing K5 workstream.
Nov-07-2023	Jared Rosenfeld	10.40	Meeting with A. Mazumdar re: interrogatories response for FTX EU avoidance action (.30); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion and discovery to dismiss strategy (1.1); meeting with S. De Vries re FTX EU responses to RFAs (.50); call with S. Ehrenberg, A. Kranzley, B. Glueckstein, J. Goldman, and S. Mazzarelli re: strategy re: FTX EU avoidance action defendants motion to dismiss bankruptcy case (.70); correspondence with opposing counsel in FTX EU matter re: discovery (.40); correspondence with co-counsel re: discovery litigation in FTX EU matter (.30); correspondence with co-counsel re: Antigua law issues in FTX EU matter (.40); corresponded with associate team re: privilege research in FTX EU matter (.30); corresponded with S&C and AP teams re: historical financial statement-related productions (.80); drafted opposition to motion to dismiss FTX EU complaint (5.3).

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Date	Name	Hours	Description
Nov-07-2023	Saskia De Vries	9.20	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action motion and discovery to dismiss strategy (1.1); read, pull and order materials for preliminary statement for FTX EU avoidance action reply brief (1.0); meeting with J. Rosenfeld re: FTX EU responses to RFAs (.50); research Rule 36 to prepare for drafting responses and objections to Defendants' requests for admission (.20); review materials to prepare for same (2.1); draft same (3.9); correspondence to J. Rosenfeld about settlement offer privilege question (.40).
Nov-07-2023	Samantha Mazzarelli	8.90	Research discovery motion standards related to FTX EU matter (.60); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU avoidance action motion and discovery to dismiss strategy (1.1); call with S. Ehrenberg, B. Glueckstein, A. Kranzley, J. Rosenfeld and J. Goldman re: strategy regarding FTX EU Avoidance Action Defendants motion to dismiss bankruptcy case (.70); edit responses and objections to requests for production in FTX EU matter (2.6); research factual information related to same (1.3); research standards related to discovery motions related to FTX EU matter (1.7); prepare documents for document review in Latona matter (.20); prepare requests for document vendor to set up document review database in same (.60); review edits to memorandum re: potential avoidance action in Project Bronze matter (.10).
Nov-07-2023	Jessica Goldman	8.50	Meeting with J. Rosenfeld re. plaintiffs' opposition to defendants' motions to dismiss in FTX EU matter (.30);

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Date	Name	Hours	Description
			meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion and discovery to dismiss strategy (1.1); call between A. Wiltse, Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.40); call with S. Ehrenberg, B. Glueckstein, A. Kranzley, J. Rosenfeld, J. Goldman, and S. Mazzarelli re: strategy re: FTX EU Avoidance Action Defendants motion to dismiss bankruptcy case (.70); review FTX EU Avoidance Action Defendants' revisions to protective order (.90); coordinate with FTI to conduct hit reports for additional custodians to produce to FTX EU Avoidance Action Defendants (1.1); review R&Os to FTX EU Avoidance Action Defendants' initial requests for production (.80); research issues for opposition to motion to stay discovery in FTX EU Avoidance Action (3.2).
Nov-07-2023	Aneesa Mazumdar	8.10	Research re: FTX EU avoidance action transfers (.30); draft responses to interrogatories for FTX EU avoidance action (4.5); review interrogatories from FTX EU avoidance action defendants (1.5); meeting with J. Rosenfeld re: interrogatories response for FTX EU avoidance action (.30); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action motion and discovery to dismiss strategy (1.1); research discovery rules for FTX EU avoidance action (.40).
Nov-07-2023	Zoeth Flegenheimer	6.70	Coordinate with A. Holland re: LayerZero discovery prep (.10); review and revise Project Bronze litigation

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Date	Name	Hours	Description
			memo (5.4); review A&M analysis re: Project Bronze transactions (.40); coordinate with M. Materni re: Latona discovery (.10); call with J. Rosenfeld re: research memo for Project Bronze (.30); call between A. Wiltse, J. Goldman, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.40).
Nov-07-2023	Daniel O'Hara	6.40	Review and analyze Embed briefing and draft oral argument talking points (1.9); revise Embed settlement stipulation (.50); review and analyze Embed discovery letter (.30); research service of process for Mirana complaint (1.3); call with M. Strand to discuss Project Granite complaint draft (.30); Meeting between J. DeCamp, C. Dunne and T. Millet to discuss finalizing Mirana complaint draft (.50); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); Meeting with B. Harsch, M. Strand, K. Kewlani, A. Zahn, B. Mackay (Alix), and M. Birtwell (Alix) re: areas for further factual investigation in potential Project Granite avoidance action (.30); call with M. Strand re: Embed reply briefs and oral argument outline (.80)
Nov-07-2023	Kanishka Kewlani	6.40	Review Embed Slack documents for responsiveness to RFPs (3.7); prepare summaries of documents pertaining to Embed/FTX meeting post-merger agreement (1.1); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.50); prepare and

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Date	Name	Hours	Description
			send update to Embed team re: next steps for document review and production in Embed avoidance action and related questions for the team's consideration (.50); attention to correspondence with case team re: discovery in Embed avoidance action (.30); meeting with B. Harsch, D. O'Hara, M. Strand, A. Zahn, B. Mackay (Alix), and M. Birtwell (Alix) re: areas for further factual investigation in potential Project Granite avoidance action (.30).
Nov-07-2023	Mark Bennett	5.80	Correspondence with C. Dunne re: opposition to K5 motion to dismiss (.10); correspondence with J. Sedlak re: factual issues related to opposition to K5 motion to dismiss (.30); correspondence with internal team re: draft of opposition to K5 motion to dismiss (.10); correspondence with J. Sedlak re: draft of opposition to K5 motion to dismiss (.10); revise draft opposition to K5 motion to dismiss to incorporate J. Sedlak edits (1.2); correspondence with A. Wiltse, C. Dunne, J. Croke, M. Tomaino re: sharing K5 discovery materials with counsel for UCC (.20); further revise draft opposition to K5 motion to dismiss to incorporate J. Sedlak edits (.80); call with J. Sedlak re: revisions to opposition to K5 motion to dismiss (.20); revise draft opposition to K5 motion to dismiss to incorporate C. Dunne comments (1.6); correspondence with P. Bauer re: legal issue related to K5 motion to dismiss (.10); review analysis re: legal issue related to K5 motion to dismiss (.30); correspondence with B. Glueckstein, A. Dietderich re: opposition to K5 motion to dismiss (.10); plan cite check of opposition to K5 motion to dismiss and

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Date	Name	Hours	Description
			correspondence with associate team re: same (.20); review revisions to draft expert report related to opposition to K5 motion to dismiss (.30); correspondence with M. McGuire (Landis), H. Robertson (Landis) re: expert report related to opposition to K5 motion to dismiss (.10); correspondence with internal team re: status of opposition to K5 motion to dismiss (.10).
Nov-07-2023	Arnold Zahn	4.60	Legal research on turnover claims in Project Granite matter (2.7); review of Project Granite matter draft complaint (.30); Meeting with B. Harsch, D. O'Hara, M. Strand, K. Kewlani, B. Mackay (Alix), and M. Birtwell (Alix) re: areas for further factual investigation in potential Project Granite avoidance action (.30).; review of Project Bronze memo (1.3).
Nov-07-2023	Stephanie Wheeler	4.60	Continue to prepare for PLS oral argument (4.3); further revise cross-exam outline for PLS witness (.30).
Nov-07-2023	Matthew Strand	4.50	Call with D. O'Hara to discuss Project Granite complaint draft (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); meeting with B. Harsch, D. O'Hara, K. Kewlani, A. Zahn, B. Mackay (AlixP), and M. Birtwell (Alix) re: areas for further factual investigation in potential Project Granite avoidance action (.30); call with D. O'Hara re Embed reply briefs and oral argument outline (.80); draft email re: Embed search terms for review of 2004 productions (.20); review and revise Embed reply brief responses for oral argument and related talking points (1.1); review

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Date	Name	Hours	Description
			Embed reply briefs (1.1).
Nov-07-2023	Keila Mayberry	4.40	Revise RFPs for Ross Rheingans-Yoo/Latona and PLS in Latona adversary proceeding (3.6); prepare saved searches for Latona adversary proceeding and correspondence with S. Mazzairelli and FTI re: the same (.60); correspondence with S. Wheeler re: Latona filings (.20).
Nov-07-2023	Christopher Dunne	4.30	Correspondence re: FTX EU discovery (.10); Meeting with S. Ehrenberg, W. Wagener, B. Glueckstein, J. DeCamp, and A. Li and L. Christensen of Analysis Group re: valuation of Embed for avoidance action (.50); correspondence re: expert retention in FTX EU (1.0); correspondence re: LayerZero discovery (1.0); correspondence re: embed funds (.20); review K5 draft opposition to K5 motion to dismiss (1.0); meeting between J. Croke, J. DeCamp, D. O'Hara, and T. Millet to discuss finalizing Mirana complaint draft (.50).
Nov-07-2023	Jacob Ciafone	4.20	Research and respond to question from D. O'Hara re: US v. Bankman-Fried trial transcript review (.60); update US v. Bankman-Fried trial transcript review document to incorporate feedback from M. Strand (1.7); review report on account history of an entity associated with Project Bronze for incorporation into Project Bronze memo (.60); research potential avoidance action targets to identify contact information and circumstance of the transfers they received and input findings into nonprofit working file (1.3).
Nov-07-2023	Jacob Croke	4.10	Revise Mirana complaint and accompanying materials (2.4); correspondence with A. Dietderich re: Mirana

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Date	Name	Hours	Description
			complaint and accompanying materials (.20); correspondence with J. Ray (FTX) re: Mirana complaint and accompanying materials (.20); correspondence with D. O'Hara re: Mirana complaint and accompanying materials (.30); meeting between J. DeCamp, C. Dunne, D. O'Hara, and T. Millet to discuss finalizing Mirana complaint draft (.50); correspondence with A. Holland re: LayerZero discovery requests (.20); investigate issues re: Lapis transfers and potential recoveries (1.7), correspondence A&M re: Project Lapis transfers and potential recoveries (.40); correspondence with Nardello re: Project Lapis transfers and potential recoveries (.20).
Nov-07-2023	Jonathan Sedlak	3.40	Review and revise draft K5 MTD opposition brief.
Nov-07-2023	Phoebe Lavin	3.40	Review documents for relevance to a certain agreement in connection to the LayerZero avoidance action (1.2); call with A. Holland and P. Lavin re: revisions to LayerZero initial disclosures (.40); revise LayerZero initial disclosures based on feedback from T. Lewis (1.8).
Nov-07-2023	Phinneas Bauer	3.40	Correspondence with M. Bennett re: research project for opposition to K5 motion to dismiss (.10); conduct caselaw research re: same (1.8); summarize research into notes (.40); correspondence with M. Bennett re: research for opposition to K5 motion to dismiss (1.1).
Nov-07-2023	Alexandra Li	2.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.50); meeting with C. Dunne, S.

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Date	Name	Hours	Description
			Ehrenberg, W. Wagener, B. Glueckstein, J. DeCamp and L. Christensen of Analysis Group re: valuation of Embed for avoidance action (.40); draft email analyzing candidates for deposition in Embed action (1.4).
Nov-07-2023	Justin DeCamp	2.00	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); meeting with C. Dunne, S. Ehrenberg, W. Wagener, B. Glueckstein, A. Li, and L. Christensen of Analysis Group re valuation of Embed for avoidance action (.40); meeting between C. Dunne, D. O'Hara, and T. Millet to discuss finalizing Mirana complaint draft (.50); correspondence with C. Pignatelli (Cooley) re Embed action (.20); call with B. Clareman (Paul Weiss) re: Embed action (.20); emails with team re: Embed action (.20).
Nov-07-2023	Alexander Holland	1.60	Call with P. Lavin re: revisions to LayerZero Initial Disclosures (.40); revise LayerZero initial disclosures (.50); revise LayerZero task tracker (.10); correspond with J. Croke, C. Dunne, A. Lewis, and L. Wang re: LayerZero third-party discovery (.40); correspond with J. Croke, C. Dunne, and A. Lewis re meet and confer obligations (.20).
Nov-07-2023	Tatum Millet	1.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); prepare for meeting re: action items and next steps for Embed avoidance action (.20); sent Mirana exhibits to non-legal staff for formatting (.20); meeting between J. DeCamp, C. Dunne and D.

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Date	Name	Hours	Description
			O'Hara to discuss finalizing Mirana complaint draft (.50); email correspondence with A. Wiltse re: third-party production in Embed (.20).
Nov-07-2023	Aaron Wiltse	1.50	Review documents in connection with Embed production.
Nov-07-2023	Lisa Wang	1.40	Correspondence with A. Holland re: LayerZero interrogatories (.10); research re: subpoenas on foreign entities in LayerZero action (1.3).
Nov-07-2023	Lisa Wang	1.30	Review SBF criminal trial transcript for use in LayerZero avoidance action.
Nov-07-2023	Michael Tomaino Jr.	1.20	Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); emails with team re: Embed document production issues (.20); review and consider portions of new draft of BVI law expert declaration and note points for team (.40); emails with team re: BVI law expert points (.10).
Nov-07-2023	William Wagener	1.20	Meeting with C. Dunne, S. Ehrenberg, B. Glueckstein, J. DeCamp, A. Li, and L. Christensen of Analysis Group re: valuation of Embed for avoidance action (.40); e-mails with C. Dunne re: valuation issues (.30); review CVs of potential experts (.50).
Nov-07-2023	Brian Glueckstein	1.10	Meeting with C. Dunne, S. Ehrenberg, W. Wagener, J. DeCamp, A. Li, and L. Christensen of Analysis Group re: valuation of Embed for avoidance action (.40); call with S. Ehrenberg, A. Kranzley, J. Rosenfeld, J. Goldman, and S. Mazzairelli re: strategy re: FTX EU avoidance action Defendants motion to dismiss

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Date	Name	Hours	Description
			bankruptcy case (.70).
Nov-07-2023	Stephen Ehrenberg	1.10	Meeting with J. Rosenfeld, R. Hauben and R. Konstanzer re: S&C and McDermott re: BDO subpoena.
Nov-07-2023	Aaron Wiltse	0.90	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); conf. call between Z. Flegenheimer, J. Goldman, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.40).
Nov-07-2023	Aaron Wiltse	0.90	Prepare for Embed MTD oral argument.
Nov-07-2023	Aaron Wiltse	0.90	Coordinate next Embed production.
Nov-07-2023	Bradley Harsch	0.90	Meeting with D. O'Hara, M. Strand, K. Kewlani, A. Zahn, B. Mackay (Alix), and M. Birtwell (Alix) re: areas for further factual investigation in potential Project Granite avoidance action (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); review email re: Embed privilege issue (.10).
Nov-07-2023	Stephen Ehrenberg	0.70	Call with B. Glueckstein, A. Kranzley, J. Rosenfeld, J. Goldman, and S. Mazzaelli re: strategy re: FTX EU avoidance action defendants motion to dismiss bankruptcy case.
Nov-07-2023	Aaron Wiltse	0.70	Follow-up on various case workstreams following Embed team meeting.
Nov-07-2023	Daniel O'Hara	0.60	Revise Project Mirana complaint (.40); revise Embed order of proof (.20).
Nov-07-2023	Stephen	0.50	Meeting with J. Rosenfeld, R. Hauben and R.

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Date	Name	Hours	Description
	Ehrenberg		Konstanzer re: S&C / McDermott Meeting re: BDO subpoena.
Nov-07-2023	Stephen Ehrenberg	0.50	Meeting with C. Dunne W. Wagener, B. Glueckstein, J. DeCamp, and A. Li and L. Christensen of Analysis Group re: valuation of Embed for avoidance action.
Nov-07-2023	Stephen Ehrenberg	0.50	Correspondence with A. Li, C. Dunne, W. Wagener, B. Glueckstein, J. DeCamp and M. Tomaino re: Experts for avoidance actions.
Nov-07-2023	Alexa Kranzley	0.50	Call with S. Ehrenberg, B. Glueckstein, J. Rosenfeld, J. Goldman, and S. Mazzarelli re: strategy regarding FTX EU avoidance action defendants motion to dismiss bankruptcy case (.50 - partial attendance).
Nov-07-2023	Carrie Fanning	0.40	Call between A. Wiltse, Z. Flegenheimer, J. Goldman, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Nov-07-2023	Nicholas Wolowski	0.40	Call with A. Wiltse, Z. Flegenheimer, J. Goldman, E. Newman, J. Gilday, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Nov-07-2023	Daniel O'Hara	0.40	Call with M. Strand re: Project Granite complaint draft (.30); correspondence to M. Strand re: same (.10).
Nov-07-2023	Joseph Gilday	0.40	Call between A. Wiltse, Z. Flegenheimer, J. Goldman, E. Newman, C. Fanning, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Nov-07-2023	Michele Materni	0.30	Correspondence with Z. Flegenheimer re: discovery calls (.10); correspondence with K. Mayberry re: RFPs (Latona adv. pro.) (.10); correspondence with S.

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Date	Name	Hours	Description
			Wheeler re: PLS (Latona adv. pro.) (.10).
Nov-07-2023	Jacob Ciafone	0.20	Review and revise nonprofit working file with information on potential avoidance action targets.
Nov-07-2023	Anthony Lewis	0.20	Correspondence with S&C team re: LayerZero action discovery and status.
Nov-07-2023	Stephen Ehrenberg	0.20	Email correspondence with C. Dunne re: Experts for avoidance actions.
Nov-07-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: revisions to opposition to K5 motion to dismiss.
Nov-08-2023	Kanishka Kewlani	9.30	Review Embed Slack documents for responsiveness to RFPs and documents pertaining to Embed/FTX meeting post-merger agreement (4.1); prepare summaries of documents re: the same (1.5); attention to correspondence with case team, discovery analysts, and FTI re: second Embed production (1.5); prepare cover letters for second Embed production (1.0); attention to document review questions from first-level review team in Embed avoidance matter (.10); propose responses to 1L team's document review questions and confer with A. Wiltse regarding the same (.80); confer with A. Li re: proposal for deposition candidates and follow-up tasks (.30).
Nov-08-2023	Samantha Mazzarelli	8.80	Call with J. Rosenfeld and CDB Legal Services re: breach of fiduciary duty claims under Antiguan law (.70); research discovery affidavits related to motion to dismiss in FTX EU matter (1.6); review discovery requests for same (.60); draft affidavit for same (2.1); edit affidavit for same (.70); edit memorandum re Project Bronze on constructive fraudulent conveyance

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Date	Name	Hours	Description
			claims (1.9); research additional information on safe harbors for Project Bronze (.30); edit memorandum re Project Bronze to include information about safe harbors for same (.90).
Nov-08-2023	Jared Rosenfeld	8.60	Call with S. Mazzarelli and CDB Legal Services re: breach of fiduciary duty claims under Antiguan law (.70); meeting with M. Tomaino, S. Ehrenberg, and A. Mazumdar re: interrogatory responses for FTX EU avoidance action (.40); meeting with S. Ehrenberg, J. Goldman, and S. De Vries re: FTX EU avoidance action discovery strategy and CMO edits (partial attendance - .70); call with, M. McMahon, T. Fuku, and A. Mazumdar (1.0); correspondence re: Antiguan law issues in FTX EU matter (.40); correspondence with FTX EU team re: drafting of discovery responses (.60); revise responses to discovery requests in FTX EU matter (1.4); draft opposition to motion dismiss (1.4).
Nov-08-2023	Phoebe Lavin	8.60	Citation check of the K5 response to the motion to dismiss (4.1); review documents for relevance to a certain document in connection to the LayerZero avoidance action (3.1); revise LayerZero initial disclosures based on feedback from T. Lewis (1.4).
Nov-08-2023	Aneesa Mazumdar	8.10	Draft responses to interrogatories for FTX EU avoidance action (1.4); meeting with M. Tomaino, S. Ehrenberg and J. Rosenfeld re: interrogatory responses for FTX EU avoidance action (.40); call with J. Rosenfeld, M. McMahon and T. Fukui (1.0); research re: interrogatories for FTX EU avoidance action (2.1); draft motion to dismiss opposition for FTX EU avoidance action (1.3); emails re: FTX EU avoidance

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Date	Name	Hours	Description
			action interrogatories (.70); draft summary of documents and searches for responses to interrogatories for FTX EU avoidance action (1.2)
Nov-08-2023	Saskia De Vries	7.90	Meeting with S. Ehrenberg, J. Rosenfeld and J. Goldman re: FTX EU avoidance action discovery strategy and CMO edits (1.8); implement edits to confidentiality and protective order for FTX EU avoidance action (.90); correspondence to J. Rosenfeld re: privilege issue for FTX EU avoidance action (.40); draft preliminary statement for FTX EU avoidance action (.70); implement J. Rosenfeld's edits into new draft of responses and objections to defendants' requests for admission for FTX EU avoidance action (2.7); search for relevant documents re: FTX EU (1.4) implement J. Rosenfeld's second round of edits into new draft of responses and objections to defendants' requests for admission for FTX avoidance actions (1.4); correspondence to S. Ehrenberg and C. Dunne re: responses and objections to defendants' requests for admission for FTX avoidance actions (.20).
Nov-08-2023	Arnold Zahn	7.60	Meeting with D. O'Hara, T. Millet and A. Li re: cite check for Mirana complaint (.40); cite-check of Sections III to IV of Mirana complaint (2.7); cite-check of Section IV of Mirana complaint (1.7); cite-check of Sections V to VI of Mirana complaint (1.1); factual investigations and Relativity searches in connection with cite-check of Mirana complaint (1.7).
Nov-08-2023	Daniel O'Hara	5.90	Analyze Embed briefing, draft oral argument talking points (1.6); revise Mirana complaint (2.5); call with M. Tomaino, J. DeCamp, C. Dunne, A. Wiltse and M.

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Date	Name	Hours	Description
			Strand re Embed oral argument (.50); discussion with M. Strand re: Embed oral argument talking points (.30); meeting with T. Millet, A. Zahn, and A. Li re: cite check for Mirana complaint (.40); meeting with C. Dunne, B. Harsh, Z. Flegenheimer and S. Wadhawan re: Insider complaint litigation (.60).
Nov-08-2023	Keila Mayberry	5.90	Prepare draft of initial disclosures in Latona adversary proceeding (3.6); revise draft RFPs for Latona adversary proceeding (1.5); correspondence with FTI re: initial production searches for Latona adversary proceeding (.80).
Nov-08-2023	Subhah Wadhawan	5.70	Meeting with C. Dunne, B. Harsh, Z. Flegenheimer, and D. O'Hara, re: Insider complaint litigation (.60); cite checking opposition to K5 motion to dismiss K5 (5.1).
Nov-08-2023	Kira Setren	5.30	Revise Project Bronze memo to incorporate Z. Flegenheimer edits (3.0); further edit memo re Project Bronze (1.0); draft new content for Project Bronze memo (1.0); meeting with J. Ciafone re: Project Bronze memo updates and next steps (.30).
Nov-08-2023	Mark Bennett	5.20	Correspondence with paralegal staff to coordinate proof of opposition to K5 motion to dismiss (.10); correspondence with P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: cite check of opposition to K5 motion to dismiss (.20); review and comment on expert declaration in connection with opposition to K5 motion to dismiss (.70); correspondence with C. Dunne re: expert declaration in connection with opposition to K5 motion to dismiss (.20); correspondence with A. Drysdale (Walkers Global) re: expert declaration in

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Date	Name	Hours	Description
			<p>connection with opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak re: revisions to opposition to K5 motion to dismiss (.20); review J. Croke edits to draft opposition to K5 motion to dismiss (.20); revise draft opposition to K5 motion to dismiss to incorporate J. Croke edits (2.2); correspondence with J. Sedlak re: pro hac vice application in connection with K5 action (.20); correspondence with H. Robertson re: pro hac vice application in connection with K5 action (.10); call with J. Sedlak re: issues related to K5 motion to dismiss (.10); research re: legal issues relevant to opposition to K5 motion to dismiss (.40); correspondence with C. Dunne re: legal issues relevant to opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak re: issues relevant to opposition to K5 motion to dismiss (.20).</p>
Nov-08-2023	Michael Tomaino Jr.	5.20	<p>Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.50); emails with team re: Embed document production issues (.20); review and consider portions of new draft of BVI law expert declaration and note points for K5 team (.40); emails with team re: BVI law expert points in connection with K5 motion to dismiss opposition (.10).</p>
Nov-08-2023	Zoeth Flegenheimer	5.10	<p>Review research on constructive fraud in connection with Project Bronze action (.20); coordinate with S. Wadhawan re: Insiders action updates (.10); analyze transfers to Insiders to evaluate claims prosecution (3.8); coordinate with Alix re: transfers to insiders (.10);</p>

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Date	Name	Hours	Description
			meeting with C. Dunne, B. Harsh, D. O'Hara, and S. Wadhawan re: Insider complaint litigation (.60); review revised litigation memo for Project Bronze action (.10); coordinate with S. Mazzarelli re: updating Project Bronze memo (.10); coordinate with J. Rosenfeld re: avoidance action discovery workstreams (.10).
Nov-08-2023	Jacob Croke	5.00	Analyze potential preference claims and related responses (.40), call with A&M re: same (.50); review and revise Mirana complaint (1.4), correspondence with J. DeCamp (.10), D. O'Hara (.20), J. Ray (.10), UCC (.20) re: same; revise opposition to K5 motion to dismiss (1.7), correspondence with C. Dunne (.30), J. Sedlak (.10) re: same.
Nov-08-2023	Jacob Ciafone	4.90	Review feedback on bronze memo (.50); research and provided responses to questions included in bronze memo feedback from Z. Flegenheimer (1.5); rewrote certain sections of bronze memo based on feedback (1.5); edit formatting and incorporated new work product from K. Setren and S. Mazzarelli (.50); meeting with K. Setren re: Project Bronze memo updates and next steps (.30); made final edits and reverted bronze memo to Z. Flegenheimer (.60).
Nov-08-2023	Alexandra Li	4.90	Meeting with D. O'Hara, T. Millet and A. Zahn re: cite check for Mirana complaint (.40); review, proofread and cite check Mirana complaint (2.3); made revisions to Mirana complaint and detailed reasons for each revision (.80); proofread and revise stipulation letter for Embed avoidance action (.90); communicate w/ team re deposition candidates and next steps for Embed avoidance action (.30); summarize meeting and

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Date	Name	Hours	Description
			communicated with team re Embed avoidance action expert work (.20).
Nov-08-2023	Phinneas Bauer	4.60	Correspondence with M. Bennett, S&C team re: cite check for opposition to K5 motion to dismiss (.30); research cases for substantive cite check re: same (2.7); proofread draft for remaining errors re: same (1.6).
Nov-08-2023	Christopher Dunne	4.20	Call with M. Tomaino, J. DeCamp, A. Wiltse, D. O'Hara and M. Strand re Embed oral argument (.50); meeting with B. Harsh, Z. Flegenheimer, D. O'Hara, and S. Wadhawan re: Insider complaint litigation (.60); review K5 Papers (1.6); call with M Tomaino and re K5 briefing (1.0); call with J. DeCamp re: Embed mediation (.20); call with M. Tomaino re: Mumford declaration in connection with K5 action (.30).
Nov-08-2023	Michele Materni	3.90	Revise PLS RFP (2.2); revise Rheingans-Yoo/Latona RFP (1.3); correspondence with S. Wheeler and K. Mayberry re: Latona RFPs (.20).
Nov-08-2023	Jacob Ciafone	3.50	Research contact information of nonprofit entities and circumstances of transfers for potential avoidance actions (2.0); revise nonprofit working file re: same (1.5).
Nov-08-2023	Lisa Wang	3.20	Read SBF criminal trial transcript for evidence of fraud and communications with government entities (2.6); summaries re same (.40); revise chart in response to team comments (.20).
Nov-08-2023	Luke Ross	2.60	Citation check of brief in opposition to K5's motion to dismiss.
Nov-08-2023	Jessica Goldman	2.30	Meeting with S. Ehrenberg, J. Rosenfeld and S. De

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Date	Name	Hours	Description
			Vries re: FTX EU avoidance action discovery strategy and CMO edits (1.8); correspondence with team re: responses to interrogatories in FTX EU avoidance action (.20); coordinate with Antiguan counsel re: FTX EU avoidance action Motion to Dismiss (.30).
Nov-08-2023	Jakob Dittrich	2.30	Research re: risks of avoidance in connection with the convening of shareholders' meetings
Nov-08-2023	Jonathan Sedlak	2.30	Review and revise draft K5 motion to dismiss opposition.
Nov-08-2023	Aaron Wiltse	2.20	Conduct 2L/QC document review for Embed.
Nov-08-2023	Stephanie Wheeler	2.10	Meeting with M. Materni re: revised CMO for Latona (.10); emails with K. Mayberry re: document searches for Latona action (.20); prepare for PLS oral argument (1.8).
Nov-08-2023	Tatum Millet	2.10	Email correspondence re: Mirana KYC (.20); revise Mirana complaint to include citations for cite check (.50); meeting with D. O'Hara, A. Zahn, and A. Li re cite check for Mirana complaint (.40); update Mirana exhibits (.80); coordinate with D. O'Hara re: same (.10); send updated draft to J. Croke (.10).
Nov-08-2023	Matthew Strand	2.00	Discussion with D. O'Hara re: Embed oral argument talking points (.30); call with M. Tomaino, J. DeCamp, C. Dunne, A. Wiltse and D. O'Hara re: Embed oral argument (.50); review Embed briefs for key cases to include in binders for oral argument preparation (1.2).
Nov-08-2023	Stephen Ehrenberg	1.80	Meeting with J. Rosenfeld, J. Goldman and S. De Vries re: FTX EU avoidance action discovery strategy and protective order edits.
Nov-08-2023	Stephen	1.60	Revise draft responses and objections to FTX EU

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Date	Name	Hours	Description
	Ehrenberg		defendants' first set of RFPs.
Nov-08-2023	Aaron Wiltse	1.20	Coordinate filing re: mediation in Embed.
Nov-08-2023	Bradley Harsch	1.00	Review email re: depo witnesses for Embed (.20); review email re: analysis of exchange activity for entities in Project Granite avoidance action (.20); meeting with C. Dunne, Z. Flegenheimer, D. O'Hara, and S. Wadhawan re: Insider complaint litigation (.60).
Nov-08-2023	Jonathan Sedlak	0.90	Review draft expert declaration in support of K5 opposition to motion to dismiss.
Nov-08-2023	Justin DeCamp	0.90	Call with M. Tomaino, C. Dunne, A. Wiltse, D. O'Hara and M. Strand re: Embed oral argument (.50); call with C. Dunne re: Embed mediation (.20); dealing with Embed defendants re: mediation (.20).
Nov-08-2023	Aaron Wiltse	0.80	Coordinate next Embed production.
Nov-08-2023	Terry Fukui	0.70	Call with J. Rosenfeld, M. McMahon and A. Mazumdar re: reviewing documents for response to interrogatories (.70 - partial attendance).
Nov-08-2023	Alexander Holland	0.60	Correspond with C. Dunne re: LayerZero protective order (.10); revise LayerZero initial disclosures (.20); correspond with S&C team re: news articles re: ZRO tokens (.30).
Nov-08-2023	William Wagener	0.50	Emails with A. Mazumdar re: solvency interrogatories and responses for reference in FTX EU action.
Nov-08-2023	Aaron Wiltse	0.50	Call with M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara and M. Strand re: Embed oral argument.
Nov-08-2023	Stephen Ehrenberg	0.40	Meeting with M. Tomaino, J. Rosenfeld, and A. Mazumdar re: interrogatory responses for FTX EU avoidance action (.40).

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Date	Name	Hours	Description
Nov-08-2023	Stephen Ehrenberg	0.40	Review discovery requests to plaintiffs in FTX EU action and related email correspondence with J. Rosenfeld, A. Mazumdar and M. Tomaino (.20); review FTX EU first set of interrogatories to plaintiffs (.20).
Nov-08-2023	Keila Mayberry	0.40	Correspondence to D. O'Hara re: ongoing adversary complaints.
Nov-08-2023	Keila Mayberry	0.40	Correspondence to D. O'Hara re: insider complaint litigation.
Nov-08-2023	Aaron Wiltse	0.40	Prepare for Embed MTD oral argument.
Nov-08-2023	Jonathan Sedlak	0.30	Review comments from J. Croke re: draft K5 motion to dismiss opposition.
Nov-08-2023	Stephen Ehrenberg	0.20	Review email from Jessica H. Goldman re: foreign law issues for FTX EU action.
Nov-08-2023	Anthony Lewis	0.20	Review LayerZero initial disclosures (.10); correspondence with S&C team re: LayerZero action (.10).
Nov-08-2023	Aaron Wiltse	0.20	Coordinate use of SDNY workspace for avoidance actions.
Nov-08-2023	Stephen Ehrenberg	0.10	Call with M. Tomaino re: discovery in FTX EU action.
Nov-08-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: issues related to K5 motion to dismiss.
Nov-09-2023	Jessica Goldman	9.40	Draft opposition to motion to stay discovery in FTX EU avoidance action (9.0); meeting with H. Robertson (Landis), S. Mazzarelli, M. McGuire (Landis) and S. Ehrenberg re: motion for protective order in FTX EU (.40)
Nov-09-2023	Jared Rosenfeld	8.70	Call with Alix, B. Glueckstein, S. Ehrenberg, J. Croke,

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Date	Name	Hours	Description
Nov-09-2023	Mark Bennett	8.50	<p>C. Dunne, A. Wiltse and Z. Flegenheimer re: historical financial information productions in avoidance actions (.80); call with Alix and A. Mazumdar re: FTX EU interrogatories (.50); correspondence re: Antiguan law issues in FTX EU matter (.50); corresponded with FTX EU team re: drafting of discovery responses (.40); draft opposition to motion dismiss (5.7).</p> <p>Call with J. Sedlak re: opposition to K5 motion to dismiss (.10); correspondence with J. Sedlak re: opposition to K5 motion to dismiss (.10); calls with C. Dunne re: opposition to K5 motion to dismiss (.10); revise opposition to K5 motion to dismiss to incorporate edits from C. Dunne and associate team (1.5); correspondence with associate team re: exhibits to opposition to K5 motion to dismiss (.20); correspondence with J. Sedlak re: filings related to opposition to K5 motion to dismiss (.10); correspondence with H. Robertson (Landis) re: pro hac vice application (.10); correspondence with B. Glueckstein, J. Croke, C. Dunne re: opposition to K5 motion to dismiss (.20); correspondence with C. Dunne re: K5 stay motion in connection with FTX EU (.10); correspondence with Z. Flegenheimer re: document review potentially related to avoidance actions, generally (.10); revise opposition to motion to dismiss to prepare for filing (4.6); revise draft procedural motion related to opposition to K5 motion to dismiss (.30); draft declaration to accompany opposition to motion to dismiss (.60); correspondence with H. Robertson (Landis), McGuire (Landis) re: declaration and motion to</p>

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Date	Name	Hours	Description
Nov-09-2023	Samantha Mazzarelli	8.30	be filed with opposition to K5 motion to dismiss (.40); S&C team meeting re: ongoing investigations workstreams (.80); review local rules related to motions for a protective order in FTX EU matter (1.8); meeting with H. Robertson (Landis), S. Mazzarelli, M. McGuire (Landis) and S. Ehrenberg re: motion for protective order in FTX EU (.40); research case law related to discovery stays for FTX EU matter (2.1); edit outline to opposition to motion for a protective order for FTX EU matter (.80); reviewing motion for a protective order filed in FTX EU matter (1.4); prepare draft of opposition to motion for a protective order for FTX EU matter (.50); update memorandum on potential avoidance action to conform with latest version in Project Bronze matter (.50).
Nov-09-2023	Daniel O'Hara	6.50	Revise Mirana complaint (3.6); review and analyze Embed briefing (.50); draft and revise Project Granite complaint (1.5); draft Embed oral argument talking points (.20); meeting between S. Wheeler and M. Strand to discuss Project Granite avoidance action fact development (.30); meeting between C. Dunne, B. Harsch, Z. Flegenheimer, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan and Alix team re: interpreting transaction data on new excel tables (.40).
Nov-09-2023	Kanishka Kewlani	5.80	Review Embed Slack documents for responsiveness to RFPs and documents pertaining to Embed/FTX meeting post-merger agreement (3.8); prepare summaries of documents re: the same (1.2); review documents for responsiveness to RFPs concerning Embed's platform (.60); note potential revisions to

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Date	Name	Hours	Description
			search terms for Embed review (.20).
Nov-09-2023	Christopher Dunne	5.30	Correspondence re: and review of K5 brief (2.5); meeting between B. Harsch, Z. Flegenheimer, D. O'Hara, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan, and Alix team re: interpreting transaction data on new excel tables (.40); call with S. Ehrenberg re: FTX EU briefing (.50); call with Alix, B. Glueckstein, S. Ehrenberg, J. Croke, A. Wiltse, Z. Flegenheimer, J. Rosenfeld re: historical financial information productions in avoidance actions (.80); review FTX EU discovery papers (.60); review FTX EU stay motion papers (.40); calls with M. Bennett re: opposition to K5 motion to dismiss (.10).
Nov-09-2023	Jonathan Sedlak	5.10	Review and revise draft K5 motion to dismiss opposition brief.
Nov-09-2023	Jacob Ciafone	4.40	Draft email to W. Wagener re: legal theory for Project Bronze (.10); research legal theory for Project Bronze (2.0); draft new section of Project Bronze memo reflecting those findings and applying to the facts of the case (1.9); meeting between C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, P. Lavin, S. De Vries, S. Wadhawan and Alix team re: interpreting transaction data on new excel tables (.40).
Nov-09-2023	Aneesa Mazumdar	4.30	Call with Alix and J. Rosenfeld re: FTX EU interrogatories (.50); research re FTX EU interrogatories (1.2); research re: FTX EU motion to dismiss opposition (2.6).
Nov-09-2023	Lisa Wang	4.10	Review SBF criminal trial transcript for use in avoidance actions (3.5); summaries and notes re: same (.40);

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Date	Name	Hours	Description
			correspondence with team re: same (.20)
Nov-09-2023	Zoeth Flegenheimer	3.60	Coordinate with C. Dunne and B. Harsch re: Insider recovery (.20); coordinate with Alix re: transfers to insiders (.20); meeting between C. Dunne, B. Harsch, D. O'Hara, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan and Alix team re: interpreting transaction data on new excel tables (.40); review and revise Project Bronze litigation memo (2.0); call with Alix, B. Glueckstein, S. Ehrenberg, J. Croke, C. Dunne, A. Wiltse and J. Rosenfeld re: historical financial information productions in avoidance actions (.80).
Nov-09-2023	Kira Setren	3.50	Project Bronze memo, including reviewing edits (.30); conduct factual research (1.0); conduct legal research into theories for complaint (2.2).
Nov-09-2023	Jacob Croke	3.30	Call with Alix, B. Glueckstein, S. Ehrenberg, C. Dunne, A. Wiltse, Z. Flegenheimer and J. Rosenfeld re: historical financial information productions in avoidance actions (.80); analyze potential preference claims (.40), call A&M re: same (.50); analyze draft Project Granite complaint (.80), correspondence with C. Dunne re: same (.10); revise opposition to K5 motion to dismiss (.60); correspondence with J. Sedlak re: same (.10).
Nov-09-2023	Saskia De Vries	3.20	Draft preliminary statement for FTX EU avoidance action (3.0); review C. Dunne's edits to responses and objections to defendants' requests for admission in FTX EU avoidance action (.20).
Nov-09-2023	Arnold Zahn	3.20	Review of Nardello memos in connection with Project Bronze action (1.5); review of updated memo in connection with Project Bronze action (1.7).

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Date	Name	Hours	Description
Nov-09-2023	Michael Tomaino Jr.	2.90	Review and revise draft stipulation and order extending Embed mediation deadline and related e-mails with defendants' counsel (.30); review e-mails re: PWP (.10); call between J. DeCamp, A. Wiltse to discuss Embed discovery matters (.60); review correspondence re document production issues (.40); emails with team re: K5 briefing and BVI law expert declaration (0.3); review e-mails re FTX EU motion practice and discovery issues (.20); review and consider work product re: expert issues for avoidance actions (.40); review and consider proposed revisions and questions re: K5 opposition brief (.60).
Nov-09-2023	Alexandra Li	2.70	Organize, review and analyze financial records for Embed avoidance action (.80); draft summaries of financial records for documents of interest log for Embed avoidance action (.30); citation check of complaint for Mirana complaint (.90); review and summarize documents for issues tagging for Embed discovery (.40); review stipulation signature block for Embed discovery (.30).
Nov-09-2023	Phoebe Lavin	2.60	Revise Navy avoidance action complaint to include updated transaction analysis from A&M (2.0); meeting between C. Dunne; B. Harsch; Z. Flegenheimer; D. O'Hara, J. Ciafone, S. De Vries, S. Wadhawan and Alix team re: interpreting transaction data on new excel tables (.40); correspondence with Z. Flegenheimer re: key people in avoidance action workstreams to aid analysts in review documents (.20).
Nov-09-2023	Keila Mayberry	2.60	Meeting with M. Materni re: preparation of RFPs and initial disclosures in Latona adversary proceeding (.10);

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Date	Name	Hours	Description
			revise initial disclosures for Latona adversary proceeding (2.1); review draft Navy complaint (.20); correspondence with Z. Flegenheimer re: analysts' review of documents for avoidance actions (.20).
Nov-09-2023	Aaron Wiltse	1.30	Call with Alix, J. Rosenfeld B. Glueckstein, S. Ehrenberg, J. Croke, C. Dunne and Z. Flegenheimer re: historical financial information productions in avoidance actions (.80); review Embed discovery correspondence and discuss same with team (.50).
Nov-09-2023	Alexander Holland	1.20	Revise LayerZero interrogatories (.20); draft email to P. Lavin re: LayerZero agreements with Alameda (1.0).
Nov-09-2023	Subhah Wadhawan	1.20	Meeting between C. Dunne; B. Harsch; Z. Flegenheimer; D. O'Hara; P. Lavin; J. Ciafone; S. De Vries; and Alix team re interpreting transaction data on new excel tables (.40); S&C team meeting re: ongoing investigations workstreams (.80).
Nov-09-2023	Matthew Strand	1.20	Meeting between S. Wheeler and D. O'Hara to discuss Project Granite avoidance action fact development (.30); coordinated preparation of key cases and materials for Embed oral argument preparation (.90).
Nov-09-2023	Aaron Wiltse	1.10	Meeting with AP team re: financial statement related productions (.50); call between J. DeCamp and M. Tomaino to discuss Embed discovery matters (.60).
Nov-09-2023	William Wagener	1.00	Emails with J. Ciafone and Z. Flegenheimer re: precedent regarding potential defense in connection with potential Project Bronze avoidance action.
Nov-09-2023	Bradley Harsch	0.90	Meeting between C. Dunne, Z. Flegenheimer, D. O'Hara, P. Lavin, J. Ciafone, S. De Vries, S. Wadhawan and Alix team re: interpreting transaction data on new

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Date	Name	Hours	Description
			excel tables (.40); email re: research on related entities to Project Granite for draft complaint (.20); email re: outreach to Quinn Emanuel re Project Granite fact research (.20); review email re: resolution of insider complaint (.10).
Nov-09-2023	Justin DeCamp	0.60	Call between M. Tomaino and A. Wiltse to discuss Embed discovery matters.
Nov-09-2023	Aaron Wiltse	0.60	Coordinate filing re: mediation in Embed.
Nov-09-2023	Stephen Ehrenberg	0.50	Call with C. Dunne re: FTX EU briefing.
Nov-09-2023	Stephanie Wheeler	0.50	Meeting with M. Strand and D. O'Hara to discuss Project Granite avoidance action fact development (.30); email K. Lemire (Quinn) re: Project Granite questions (.20).
Nov-09-2023	Brian Glueckstein	0.50	Call with Alix, S. Ehrenberg, J. Croke, C. Dunne, Z. Flegenheimer, A. Wiltse and J. Rosenfeld re: historical financial information productions in avoidance actions (partial attendance).
Nov-09-2023	Stephen Ehrenberg	0.40	Meeting with H. Robertson (Landis), J. Goldman, M. McGuire (Landis) and S. Mazzarelli re: motion for protective order in FTX EU.
Nov-09-2023	Tatum Millet	0.40	Email correspondence with D. O'Hara re: finalizing Mirana complaint (.20); review Mirana withdrawals re: same (.10); review email from A&M re: same (.10).
Nov-09-2023	Saskia De Vries	0.40	Meeting with C. Dunne, B. Harsch, Z. Flegenheimer, D. O'Hara, P. Lavin, J. Ciafone, S. Wadhawan and Alix team re: interpreting transaction data on new excel tables.
Nov-09-2023	Stephen	0.30	Call with Alix and B. Glueckstein, J. Croke, C. Dunne,

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Date	Name	Hours	Description
	Ehrenberg		A. Wiltse, Z. Flegenheimer, J. Rosenfeld re: historical financial information productions in avoidance actions (partial attendance -- .30).
Nov-09-2023	Aaron Wiltse	0.30	Audit search terms, review parameters for Embed.
Nov-09-2023	Phinneas Bauer	0.30	Correspondence with M. Bennett and S. Wadhawan re: exhibit filing project for opposition to K5 motion to dismiss (.10); conduct research re: opposition to K5 motion to dismiss (.20).
Nov-09-2023	Aaron Wiltse	0.20	Coordinate use of SDNY workspace for avoidance actions.
Nov-09-2023	Aaron Wiltse	0.10	Conduct 2L/QC document review for Embed.
Nov-10-2023	Jacob Ciafone	9.50	Review email with feedback from Z. Flegenheimer re: feedback on new legal theory for Bronze memo (.20); research application of new theory to a defense relevant to Project Bronze (1.0); draft research re: defense relevant to Project Bronze (1.0); research potential contract argument for bronze memo (2.0); write subsection on contract law for Project Bronze memo (1.5); research corporate law theory for Project Bronze memo (2.0); write section on the Project Bronze memo (1.8).
Nov-10-2023	Jessica Goldman	8.90	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, J. Goldman, and S. Mazzarelli re: strategy re: FTX EU Avoidance Action Defendants motion for a protective order (.50); meeting with A. Wiltse re: logistics of sharing documents with FTX EU avoidance action defendants (.20); draft opposition to motion to stay discovery in FTX EU Avoidance Action (8.2).
Nov-10-2023	Jared Rosenfeld	8.50	Correspondence re: Antiguan law issues in FTX EU

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Date	Name	Hours	Description
Nov-10-2023	Mark Bennett	7.00	<p>matter (.40); draft opposition to motion dismiss (8.1).</p> <p>Revised opposition to K5 MTD (1.6); correspondence with internal team re: revisions to opposition to K5 MTD (.20); review draft expert declaration to be filed with opposition to K5 motion to dismiss (.40); correspondence with internal team re: declaration related to opposition to K5 MTD (.20); correspondence with A. Drysdale (Walkers Global) re: declaration related to opposition to K5 MTD (.20); correspondence with J. Sedlak re: issues related to filing opposition to K5 MTD (.10); correspondence with associate team to coordinate finalizing opposition to K5 MTD (.40); revise draft opposition to K5 MTD to incorporate J. Sedlak edits (.60); correspondence with H. Robertson (Landis) re: filing of opposition to K5 MTD (.10); review further revised draft of declaration to be filed with opposition to K5 MTD (.30); correspondence with M. Tomaino, C. Dunne re: declaration related to opposition to K5 MTD (.20); correspondence with B. Glueckstein, C. Dunne re: filing opposition to K5 MTD (.20); correspondence with C. Dunne re: documents filed with opposition to K5 MTD (.40); calls with C. Dunne re: filing opposition to K5 MTD (.10); finalize opposition to K5 MTD and supporting papers for filing (1.2); correspondence with H. Robertson (Landis) re: filing opposition to K5 motion to dismiss (.20); correspondence with paralegal team re: finalizing opposition to K5 MTD (.10); review files provided by K5 counsel to prepare for future conference (.30); correspondence with J. Croke re: files provided by K5 counsel to prepare for future conference (.10);</p>

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Date	Name	Hours	Description
			correspondence with litigation team re: as filed opposition K5 MTD papers (.10).
Nov-10-2023	Kanishka Kewlani	6.90	Analyze documents for responsiveness to RFPs concerning Embed's platform (5.6); note proposed revisions to search terms (1.3).
Nov-10-2023	Keila Mayberry	6.60	Prepare binder for oral argument on PLS's motion to dismiss in Latona adversary proceeding (2.0); revise draft Navy complaint (1.1); meeting with S. Wheeler and K. Mayberry re: preparing for oral argument on PLS's motion to dismiss in Latona adversary proceeding (.30); revise draft initial disclosures for Latona adversary proceeding (2.5); meeting with A. Zahn re: next steps in requests for production in Latona adversary proceeding (.30); correspondence with FTI re: searches for Latona adversary proceeding (.20); call with M. Materni re: initial disclosures in Latona adversary proceeding (.20).
Nov-10-2023	Jacob Croke	4.70	Review, finalize and file Mirana complaint (2.2), correspondence with J. Ray (FTX) (.20), UCC (.20), A. Dietderich (.10), Mirana counsel (.20) re: same; call with J. DeCamp, C. Dunne and M. Tomaino re: avoidance action strategy (partial attendance -- .50); analyze insider exchange activity for potential claims (.40), correspondence with B. Harsch re: same (.30); analyze issues re: potential Project Granite claims (.50), correspondence with A&M re: same (.10).
Nov-10-2023	Christopher Dunne	4.30	Call with S. Ehrenberg, B. Glueckstein, J. Goldman, and S. Mazzarelli re: strategy regarding FTX EU avoidance action defendants motion for a protective order (.50); all with J. DeCamp, C. Dunne, A. Wiltse and

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Date	Name	Hours	Description
			PWP re Embed (.30); call with J DeCamp, M Tomaino, J. Croke re: avoidance action strategy (1.3); finalize K5 papers (2.1); calls with M. Bennett re: filing opposition to K5 motion to dismiss (.10).
Nov-10-2023	Alexandra Li	4.10	Review documents to check for responsiveness to issue and apply tagging for Embed discovery (2.3); draft and organize notes on discovery search terms based on review of documents (.40); review and proofread letters to opposing council regarding discovery for Embed avoidance action (1.4).
Nov-10-2023	Stephanie Wheeler	4.00	Email K. Mayberry re: revised binder for PLS cross-exam and revise slides for oral argument (.20); meeting with M. Materni re: Latona CMO, RFPs, binder for cross-exam (.10); meeting with K. Mayberry re: preparing for oral argument on PLS's motion to dismiss in Latona adversary proceeding (.30); prepare for PLS oral argument (2.0); revise 26(a)(1) disclosures for Latona action (.40); began to review requests for production in Latona (.30); meetings with M. Materni re: Latona initial disclosures and RPFs (.70).
Nov-10-2023	Phinneas Bauer	3.70	Correspondence between M. Bennett, S&C team re: final proof of opposition to K5 motion to dismiss (.40); conduct final cite check and proofread re: opposition to K5 motion to dismiss (1.6); incorporate all edits into final opposition to K5 motion to dismiss (1.5); correspondence with S&C team re: opposition to K5 motion to dismiss (.20).
Nov-10-2023	Justin DeCamp	3.40	Call with C. Dunne, A. Wiltse and PWP re: Embed (.30); call C. Dunne, M. Tomaino and J. Croke partial re:

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Date	Name	Hours	Description
			avoidance action strategy (1.3); emails with team and reviewing final draft of Mirana complaint (.50); review and revise discovery-related correspondence with Embed defendants and emails with team re: same (1.3).
Nov-10-2023	Daniel O'Hara	3.30	Revise Mirana complaint and prepare filing.
Nov-10-2023	Phoebe Lavin	3.20	Correspondence with A&M regarding Navy transactions (.30); additional correspondence with A&M re: transactions in the Navy complaint (.40); revised Navy complaint with updated transactions (.60); citation check of K5 opposition to the motion to dismiss (.50); review of additional documents to answer question from A. Holland re: agreement related to LayerZero avoidance action (1.2); correspondence with A. Holland re: follow-up questions on LayerZero transaction (.20).
Nov-10-2023	Samantha Mazzarelli	3.20	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, and J. Goldman, re: strategy re: FTX EU avoidance action defendants motion for a protective order (.50); draft first argument section for opposition to motion for a protective order in FTX EU matter (1.3); draft second argument section for opposition to motion for a protective order for same (.40); draft third argument section for same (1.0).
Nov-10-2023	Aneesa Mazumdar	3.10	Revise motion to dismiss opposition for FTX EU avoidance action.
Nov-10-2023	Michele Materni	3.00	Revise draft of Latona initial disclosures (1.9); call with K. Mayberry re: initial disclosures in Latona adversary proceeding (.20); meetings with S. Wheeler re: Latona initial disclosures and RPFs (.70); correspondence with

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Date	Name	Hours	Description
			K. Mayberry re: Latona initial disclosures (.20).
Nov-10-2023	Lisa Wang	2.90	Case law research re usage of prior trial testimony in avoidance actions (1.7); draft memo re same (1.1); correspondence with team re: same (.10)
Nov-10-2023	Michael Tomaino Jr.	2.90	Emails with team re: mediation stipulation (.10); call with C. Dunne re: mediation stipulation (.10); review new draft of BVI law expert declaration for K5 opposition (0.5); call with J. DeCamp, C Dunne and J. Croke re: avoidance action strategy (1.3); further review Embed discovery correspondence to prepare to review drafts in response (.40); review draft response letters and related emails with team (.20); review portions of SBF trial testimony re: K5 (.20); emails with team re: K5 information sharing (.10).
Nov-10-2023	Arnold Zahn	2.90	Review of documents in connection with requests for production in Latona adversary proceeding.
Nov-10-2023	Stephen Ehrenberg	2.50	Review and comment on response to motion to dismiss in FTX EU action.
Nov-10-2023	Zoeth Flegenheimer	2.30	Coordinate with B. Harsch re: transfers to insiders (.20); coordinate with J. Croke re: transfers to insiders (.10); review analysis from A&M to evaluate potential Project Bronze claims (.70); coordinate with A. Wiltse and J. Goldman re: avoidance action discovery workstreams (.10); coordinate with A. Holland re: factual development of LayerZero claims (.30); review analysis from AlixPartners re: transfers to insiders (.50); coordinate with J. Ciafone re: legal research for Project Bronze litigation memo (.20); coordinate with AlixPartners re: transfers to insiders (.10); coordinate

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Date	Name	Hours	Description
			with J. Croke re: Project Bronze investigation (.10).
Nov-10-2023	Aaron Wiltse	2.10	Review Embed discovery correspondence and discuss same with team.
Nov-10-2023	Luke Ross	1.90	Review and revise brief in opposition to K5's motion to dismiss.
Nov-10-2023	Subhah Wadhawan	1.90	Complete the final review of the opposition to the motion to dismiss.
Nov-10-2023	Tatum Millet	1.70	Email correspondence with D. O'Hara re: finalizing and filing Mirana complaint (.40); review KYC information submitted by Mirana defendants (.50); proofread letters to Embed defendants and correspondence with A. Li re: same (.80).
Nov-10-2023	Jonathan Sedlak	1.70	Review and revise draft K5 motion to dismiss opposition brief.
Nov-10-2023	Arnold Zahn	1.60	Review of update memo in Project Bronze action (1.3); meeting with A. Zahn re: next steps in requests for production in Latona adversary proceeding (.30).
Nov-10-2023	Brian Glueckstein	1.20	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, J. Goldman, and S. Mazzairelli re: strategy re: FTX EU avoidance action defendants motion for a protective order (.50); review and consider EU defendants motion to dismiss (.70).
Nov-10-2023	Terry Fukui	0.80	Review documents for response to FTX EU interrogatories.
Nov-10-2023	Saskia De Vries	0.70	Review and revise draft of FTX EU avoidance action reply brief.
Nov-10-2023	Natalia Vasylyk	0.50	Correspondence with K. Mayberry re: plaintiffs' exhibits for cross-examination of E. Mills (PLS) binder and

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Date	Name	Hours	Description
			mailing (20); prepare e-binder of Plaintiffs' exhibits for the cross-examination of E. Mills (PLS) (.30).
Nov-10-2023	Stephen Ehrenberg	0.50	Call with B. Glueckstein, C. Dunne, J. Goldman, and S. Mazzairelli re: strategy re: FTX EU avoidance action Defendants motion for a protective order.
Nov-10-2023	Aaron Wiltse	0.50	Call with J. DeCamp, C. Dunne and PWP re: Embed (.30); meeting with J. Goldman re: logistics of sharing documents with FTX EU avoidance action defendants (.20).
Nov-10-2023	Jonathan Sedlak	0.50	Review draft expert declaration in support of K5 MTD opposition brief.
Nov-10-2023	Aaron Wiltse	0.40	Coordinate with S&C team, defendants filing re: mediator appointment in Embed.
Nov-10-2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: FTX EU motions and experts.
Nov-10-2023	Bradley Harsch	0.20	Review email re: potential deponents in Embed.
Nov-10-2023	Daniel O'Hara	0.20	Correspondence to S. Wheeler re: Project Granite complaint draft.
Nov-10-2023	Aaron Wiltse	0.20	Review Mirana complaint and discuss same with team.
Nov-10-2023	Aaron Wiltse	0.10	Coordinate next Embed production.
Nov-10-2023	Jacob Ciafone	0.10	Correspondence with A. Mazumdar re: avoidance action target.
Nov-10-2023	Stephen Ehrenberg	0.10	Email correspondence with B. Glueckstein, C. Dunne, J. Rosenfeld and E. Simpson re: experts re: Antiguan law for main case and avoidance actions.
Nov-10-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero research.
Nov-10-2023	Aaron Wiltse	0.10	Review SoFi production and discuss same with team.

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Date	Name	Hours	Description
Nov-10-2023	Alexander Holland	0.10	Correspond with A. Lewis re: Pacer notifications.
Nov-10-2023	Stephen Ehrenberg	0.10	Email correspondence with J. Rosenfeld, C. Dunne and J. Goldman re: data for use in FTX EU avoidance action.
Nov-10-2023	Stephen Ehrenberg	0.10	Email correspondence with J. Goldman and C. Dunne re: FTX EU discovery status.
Nov-11-2023	Jessica Goldman	9.00	Draft opposition to motion to stay discovery in FTX EU avoidance action (5.2); revise opposition to motion to stay (4.8).
Nov-11-2023	Saskia De Vries	7.00	Implement substantive edits for FTX EU avoidance action reply brief (2.8); conduct research re: same (2.2); draft new portions of same (1.9); correspondence with S. Mazzairelli re: same (.10).
Nov-11-2023	Samantha Mazzairelli	6.40	Review precedent opposition briefs for motions for a protective order for FTX EU matter (1.2); research Delaware case law regarding motions for a protective order for FTX EU matter (2.3); research Third Circuit case law re: motions for a protective order for FTX EU matter (.50); research for same (.90); research case law cited in motion for a protective order for same (.80); summarize case law cited in motion for a protective order from same (.70).
Nov-11-2023	Aneesa Mazumdar	2.70	Revise motion to dismiss opposition for FTX EU avoidance action.
Nov-11-2023	Arnold Zahn	2.10	Review of documents in connection with requests for production in Latona adversary proceeding.
Nov-11-2023	Kanishka Kewlani	1.20	Analyze documents for responsiveness to RFPs concerning Embed's platform and tag accordingly with issue codes (1.1); note proposed revisions to search

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Date	Name	Hours	Description
			terms (.10).
Nov-12-2023	Jacob Ciafone	3.80	Research legal theory for Project Bronze Memo (1.0); write two new sections in Project Bronze Memo based on that research (1.9); edit Project Bronze memo (.90).
Nov-12-2023	Saskia De Vries	3.40	Implement substantive edits for FTX EU avoidance action reply brief (.90); conduct research re: same (.70); draft new portions of same (1.4); enter edits of same into NetDocs version (.40).
Nov-12-2023	Christopher Dunne	2.80	Review FTX EU stay motion and opposition, and associated papers.
Nov-12-2023	Samantha Mazzarelli	2.70	Draft breach of fiduciary duty section of motion to dismiss opposition in FTX EU matter (2.2); finalize same to send for review (.50).
Nov-12-2023	Kanishka Kewlani	2.50	Analyze documents for responsiveness to RFPs concerning Embed's platform and tag accordingly with issue codes (1.9); note proposed revisions to search terms (.60).
Nov-12-2023	Stephanie Wheeler	1.40	Revise requests for production to Latona defendants.
Nov-12-2023	Aneesa Mazumdar	1.20	Revise motion to dismiss opposition for FTX EU avoidance action.
Nov-12-2023	Phoebe Lavin	0.90	Revise Navy complaint to include updated transaction data.
Nov-12-2023	Phoebe Lavin	0.70	Draft stipulation with non-profit in connection to return of contribution.
Nov-12-2023	Alexander Holland	0.10	Correspond with A. Lewis and P. Lavin re: LayerZero litigation.
Nov-12-2023	Anthony Lewis	0.10	Correspondence with S&C team re: LayerZero.

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Date	Name	Hours	Description
Nov-13-2023	Keila Mayberry	11.60	Meeting with S. Wheeler re: updating E. Mills (PLS) cross-examination binder (.20); preparing draft witness/exhibit list for Latona adversary proceeding (2.2); review edits to draft Navy complaint (.10); revise RFPs in Latona adversary proceeding (4.3); correspondence with H. Robertson (Landis) re: shipping documents for use in oral argument on PLS's MTD in Latona adversary proceeding (.20); meeting with M. Materni re: RFPs for Latona adversary proceeding (.30); revising RFPs in Latona adversary proceeding (4.3).
Nov-13-2023	Jared Rosenfeld	10.10	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action strategy (1.0); meeting between B. Glueckstein, J. Croke, and Z. Flegenheimer re: development of potential claims in Project Bronze action (.40); review discovery responses in FTX EU matter (.60); draft brief in opposition to motion to dismiss (8.1).
Nov-13-2023	Saskia De Vries	9.50	Research for responses and objections to requests for admission in FTX EU avoidance action (.40); implement substantive edits for same (1.5); conduct a citation check on opposition to defendants' motion for a protective order (5.8); implement edits re same in operative version (.80); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. Mazzarelli re: FTX EU avoidance action strategy (1.0).
Nov-13-2023	Jessica Goldman	7.20	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, A. Mazumdar, S. De

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Date	Name	Hours	Description
			Vries, and S. Mazzarelli re: FTX EU avoidance action strategy (1.0); draft opposition to motion to stay discovery in FTX EU avoidance action (4.1); revise same (2.1).
Nov-13-2023	Samantha Mazzarelli	7.10	Edits to opposition to motion for a protective order based on partner feedback for FTX EU matter (1.6); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU avoidance action strategy (1.0); research facts related to discovery for opposition motion for FTX EU matter (1.3); edit FTX EU opposition based on additional feedback for same (1.9); prepare declaration for filing for same (.60); cite-check re: declaration for filing for FTX EU opposition(.70).
Nov-13-2023	Stephanie Wheeler	6.80	Emails K. Mayberry re: binders for oral argument (.10); meeting with K. Mayberry re: updating binder for PLS cross-exam (.20); meeting with M. Materni re: RFPs for (Latona adv. pro.) (.40); prepare for PLS cross-examination (1.6); call with K. Lemire (Quinn), D. O'Hara and M. Strand re: Project Granite employment arrangements and relationships with FTX/Alameda (.20); prepare for PLS oral argument (2.00); Review R. Rheingans-Yoo response to claim objection and R. Rheingans-Yoo declaration (1.0); emails J. Ray (FTX) re: R. Rheingans-Yoo claim (.10); email Latona team re: factual and Legal research to oppose R. Rheingans-Yoo claim (.30); meeting with K. Mayberry re: proof of claim research (.40); emails with M. Materni, H. Robertson (Landis), B. Glueckstein re: exhibits for

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Date	Name	Hours	Description
			cross-examination (.20); review PLS notice of intent to examine witnesses (.20); call with M. Materni, K. Mayberry and M. McGuire (Landis) re: oral argument for PLS's motion to dismiss in Latona adversary proceeding (.10).
Nov-13-2023	Christopher Dunne	6.20	Review LayerZero discovery materials (1.9); call with M. Tomaino re: initial disclosures in Layer Zero (.20); call with D. O'Hara to discuss Embed settlement agreement drafting (.20); meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action strategy (partial attendance – .50); address Embed discovery and asset custody issues (1.9); meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.60); call with M. Tomaino re: Embed custody issue (.40).
Nov-13-2023	Terry Fukui	6.10	Review documents for response to FTX EU interrogatories.
Nov-13-2023	Aneesa Mazumdar	4.70	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action strategy (1.0); research re FTX EU (.50); revise motion to dismiss opposition for FTX EU avoidance action (3.2).
Nov-13-2023	Jacob Ciafone	4.50	Edit Project Bronze Memo and reverted to Z. Flegenheimer (1.3); compose and sent answer re question on new Project Bronze Memo sections to D.

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Date	Name	Hours	Description
			O'Hara (.40); research legal theory for Donation avoidance actions (1.9); compose and sent email to D. O'Hara summarizing findings on legal theory for Donation avoidance actions (.90).
Nov-13-2023	Subhah Wadhawan	4.00	Review the Mirana complaint (1.2); review correspondence between internal K5 team and K5 counsel on discovery (.50); research re: fraudulent transfer and preference claim actions (2.3).
Nov-13-2023	Daniel O'Hara	4.00	Revise Embed settlement papers (.50); revise Project Golf settlement agreement (.30); revise Embed oral argument talking points (1.7); discuss Navy Complaint (.20); research international service of process (.30); call with K. Lemire (QE), S. Wheeler and M. Strand re: Granite employment arrangements and relationships with FTX/Alameda (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (partial attendance .50); call with C. Dunne to discuss Embed settlement agreement drafting (.20).
Nov-13-2023	Arnold Zahn	3.90	Factual investigation in connection with the opposition to Ross Rheingans-Yoo's proof of claim in the Latona adversary proceeding.
Nov-13-2023	Mark Bennett	3.50	Correspondence with C. Dunne re: discovery issues related to K5 proceeding (.10); correspondence with J. Sedlak re: K5 team meeting agenda (.10); correspondence with A. Wiltse re: Embed discovery to prepare K5 discovery work plan (.10); revise responses and objections to K5 defendants' requests for

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Date	Name	Hours	Description
			production (1.8); correspondence with C. Dunne re: responses and objections to K5 defendants' requests for production (.20); call with A. Wiltse re: Embed and K5 discovery process (.30); draft strategy re: document review and production in K5 litigation (.70); correspondence with J. Sedlak re: document review and production in K5 litigation (.20).
Nov-13-2023	Jacob Ciafone	3.10	Review bank statement redactions and uploaded to files on entities that received donations from the debtors (.90); research database to determine whether debtor money was used in a certain transaction (1.3); correspondence with B. Harsch re: findings re: same (.10); review conflict reports for donation avoidance actions (.80).
Nov-13-2023	Michael Tomaino Jr.	3.10	Call with C. Dunne re: initial disclosures in Layer Zero (.20); review and revise draft Layer Zero initial disclosures (.40); meeting with partners to discuss avoidance action issues (1.0); call with C. Dunne re: Embed custody issue (.40); further consider custody issue and potential alternatives and note points to discuss (.30); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (0.6); emails with team re: potential Embed settlements (.10); review emails re: K5 financial info and K5 discovery issues (.30); emails with team re: PWP (.10).
Nov-13-2023	Luke Ross	3.10	Compile work product related to potential Turquoise complaint (.60); draft summary emails and prepare table re: avoidable assets based on Turquoise analysis

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Date	Name	Hours	Description
			(2.0); correspond with team over email re: Turquoise assets (.50).
Nov-13-2023	Stephen Ehrenberg	3.10	Revise opposition to defendants motion for a protective order in FTX EU (2.5); correspondence with J. Goldman and S. Mazzealli re: same (.60).
Nov-13-2023	Kira Setren	2.80	Review Rheingans-Yoo response to objection to his proof of claim re: Latona (.20); review training materials to prepare for Latona document review (.40); Latona research for Rheingans-Yoo's claim per S. Wheeler (2.2).
Nov-13-2023	Jacob Croke	2.60	Meeting with B. Glueckstein, J. Rosenfeld and Z. Flegenheimer re: development of potential claims in Project Bronze action (.40); correspondence with C. Dunne re: LayerZero requests and potential responses (.20); analyze issues re: Project Whale action and potential outreach to targets (.30); correspondence with A. Dietderich and T. Millet re: same (.50); analyze K5 requests and additional materials (.20); correspondence with M. Bennett re: same (.10); analyze issues re: Bybit litigation and service (.30); correspondence with D. O'Hara re: same (.10); analyze issues re: potential Turquoise claims and related issues (.60); correspondence with K. Donnelly re: same (.10).
Nov-13-2023	Phoebe Lavin	2.60	Revise LayerZero initial disclosures based on feedback from C. Dunne (.50); correspondence with J. Croke and team regarding Project Whale transaction data (.50); correspondence with C. Dunne re: LayerZero initial disclosures (.10); revise Navy complaint to include revised transaction data (1.5).

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Date	Name	Hours	Description
Nov-13-2023	Michele Materni	2.50	Correspondences with S. Wheeler re: Latona RFPs (.40); meeting with K. Mayberry re: same (.30); review and revise draft CMO (.40); correspondence with opposing counsel re: same (.30); calls with Landis re: oral arguments (.50); call with S. Wheeler, K. Mayberry and Landis team re: Latona motion to dismiss (.10); correspondence with K. Mayberry re: hearing preparation re: same (.30); review materials re: same and related issues (.20).
Nov-13-2023	Kanishka Kewlani	2.30	Summarize analysis of documents for responsiveness to RFPs concerning Embed's platform and proposed revisions to search terms (1.0); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.60); correspondence with team re: next steps for document review and production in Embed avoidance action and related questions for the team's consideration (.70).
Nov-13-2023	Oderisio de Vito Piscicelli	2.00	Prepare for internal strategy meeting (.30); correspondence with A&M re: third party liability (.30); review court papers regarding discovery (.40); meeting with S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action strategy (1.0).
Nov-13-2023	Alexandra Li	1.80	Communicate with team re: search terms for ESI production for Embed discovery (.30); compile witness residences for deposition planning for Embed discovery (.20); review and categorize communication documents for logging for Embed avoidance action (.30); research documents repository for information on defendant

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Date	Name	Hours	Description
			initial investment for Embed avoidance action (.40); Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.60).
Nov-13-2023	Bradley Harsch	1.40	Emails re: revise insider settlement in Embed (.20); email re: comments on insider settlement in Embed (.20); email a funds in Embed brokerage account for settlement with insider (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.60); review and email re analysis of entity activity for Project Granite (.20).
Nov-13-2023	Tatum Millet	1.20	Review email correspondence re: Whale complaint and corresponded with P. Lavin re: same (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.60); correspondence re: Embed defendants' retention payment demand letter (.30).
Nov-13-2023	Aaron Wiltse	1.10	Call with J. DeCamp and Alumni Ventures re Embed discovery (.20); call with M. Bennett re: Embed and K5 discovery process (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.60).
Nov-13-2023	Evan Simpson	1.00	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De

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Date	Name	Hours	Description
			Vries, and S. Mazzarelli re: FTX EU avoidance action strategy.
Nov-13-2023	Stephen Ehrenberg	1.00	Meeting with O. de Vito Piscicelli, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action strategy.
Nov-13-2023	Alexander Holland	0.90	Review documents re LayerZero Market Maker Agreement (.20); revise LayerZero initial disclosures (.20); correspondence with S&C team re LayerZero discovery (.20); revise LayerZero task tracker (.10); call with H. Robertson (Landis) re LayerZero Pacer filings (.20).
Nov-13-2023	Justin DeCamp	0.80	Call with A. Wiltse and Alumni Ventures re: Embed discovery (.20); meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.60).
Nov-13-2023	Aaron Wiltse	0.80	Discuss and coordinate settlement discussions.
Nov-13-2023	Brian Glueckstein	0.80	Meeting with J. Croke, J. Rosenfeld and Z. Flegenheimer re: development of potential claims in Project Bronze action (.40); review and follow-up re: EV settlement (.40).
Nov-13-2023	Zoeth Flegenheimer	0.80	Correspondence with J. Rosenfeld re: evaluating Project Bronze claims (.10); correspondence with B. Glueckstein and J. Croke re: development of potential claims in Project Bronze action (.30); meeting with B. Glueckstein, J. Croke and J. Rosenfeld re: development of potential claims in Project Bronze action (.40).
Nov-13-2023	Jonathan Sedlak	0.60	Review and revised draft R&Os to K5 discovery

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Date	Name	Hours	Description
			requests.
Nov-13-2023	Anthony Lewis	0.60	Review revised initial disclosure in LayerZero (.20); review discovery requests for LayerZero (.40); correspondence with S&C, Proskauer teams re: LayerZero action (.20).
Nov-13-2023	Aaron Wiltse	0.40	Correspondence re: next Embed production, document collection and review topics with FTI.
Nov-13-2023	Kathleen Donnelly	0.40	Review draft Turquoise analysis.
Nov-13-2023	Stephen Ehrenberg	0.40	Reviewing B. Williams responses and objections to document requests in FTX EU action, and related correspondence with S&C team.
Nov-13-2023	Aaron Wiltse	0.30	Correspondence re: tasks, workflows for Embed avoidance action following team meeting.
Nov-13-2023	Eric Newman	0.30	Correspondence with T. Williams regarding FTX EU billing.
Nov-13-2023	Aaron Wiltse	0.20	Review Embed third-party productions.
Nov-13-2023	Aaron Wiltse	0.20	Review Embed discovery correspondence and discuss same with team.
Nov-13-2023	Matthew Strand	0.20	Call with K. Lemire (QE), S. Wheeler and D. O'Hara and M. Strand re: Project Granite employment arrangements and relationships with FTX/Alameda.
Nov-13-2023	Aaron Wiltse	0.10	Conduct 2L/QC document review for Embed.
Nov-13-2023	Stephen Ehrenberg	0.10	Call with J. Goldman re: opposition to motion to stay discovery in FTX EU action.
Nov-14-2023	Jessica Goldman	9.10	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); draft opposition to motion to stay

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Date	Name	Hours	Description
			discovery in FTX EU avoidance action (8.0).
Nov-14-2023	Arnold Zahn	9.10	Legal research in Latona adversary proceeding re: parole evidence rule in Third Circuit (20); legal research in Latona adversary proceeding re: parole evidence rule in Third Circuit (2.7); source collection in Latona adversary proceeding in connection with proof of claim (2.9); research of Local Rules in Latona adversary proceeding in connection with proof of claim (.90); draft of correspondence reporting findings in Latona adversary proceeding (.60).
Nov-14-2023	Aneesa Mazumdar	8.30	Research re: FTX EU (1.7); meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson (partial attendance – .30), J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); draft responses to interrogatories for FTX EU avoidance action (5.5).
Nov-14-2023	Christopher Dunne	8.10	Review Genesis Block complaint (3.5); correspondence re: insider action and stipulation (.40); call with K. Lemire (Quinn), T. Murray (Quinn), C. Dunne, B. Harsch, and D. O'Hara to discuss relevant non-debtor entity settlement terms (.20); call with Quinn Emanuel re Embed issue (.20); call with D. O'Hara to discuss Project Granite complaint drafting and causes of action (.30); call with M. Tomaino re: Joe Bankman account (.20); meeting with J. DeCamp, M. Tomaino, A. Wiltse and K. Kewlani re: next steps for document review and production in Embed avoidance action (.80); meeting with Z. Flegenheimer, S. Wadhawan & G. Wang's counsel re insider complaint litigation (.10); meeting with O. de Vito Piscicelli, S. Ehrenberg, E. Simpson, J.

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Date	Name	Hours	Description
			Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); call with J. DeCamp, A. Wiltse and Cooley re Embed discovery; call with M. Tomaino re: Embed strategy (.30).
Nov-14-2023	Saskia De Vries	8.00	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); research re: privilege waiver for FTX EU avoidance action (2.9); correspondence to S. Ehrenberg with updated to-do list (.60); implement C. Dunne's edits on responses and objections to requests for admission for FTX EU avoidance action (2.1); correspondence to C. Dunne re same (.40); read opposition to motion for stay in FTX EU avoidance action (1.0).
Nov-14-2023	Keila Mayberry	8.00	Revising exhibits and witness list for oral argument on PLS's MTD in Latona adversary proceeding (2.2); meetings with M. Materni and K. Mayberry re: preparation for oral argument on PLS's MTD in Latona adversary proceeding (1.2); meeting with S. Wheeler, M. Materni and K. Mayberry re: preparations for oral argument on PLS's Motion to Dismiss in Latona adversary proceeding (.30); reviewing cross-examination binder for oral argument on PLS's MTD in Latona adversary proceeding (.80); pull documents for Latona adversary proceeding and correspondence with N. Vasylyk re: shipping said documents (.70); correspondence with M. Materni re: Latona adversary proceeding documents (.20); review media re: Latona

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Date	Name	Hours	Description
			adversary proceeding (.10); research and review of A. Zahn and K. Setren's research in Latona adversary proceeding (1.4); revising RFPs in Latona adversary proceeding (1.1).
Nov-14-2023	Jacob Ciafone	7.70	Review feedback on transcript review project and made corresponding edits in tracker document (1.0); research theory of recovery for avoidance actions against Donation recipients (2.0); prepared notes on cases (.50); outline email describing findings re theory of recovery for avoidance actions against Donation recipients (.50); draft email describing findings re theory of recovery for avoidance actions against Donation recipients (1.7); research on theory of recovery for avoidance actions against Donation recipients (1.7); correspondence with D. O'Hara re: theory of recovery for avoidance actions against Donation recipients (.30).
Nov-14-2023	Daniel O'Hara	6.80	Draft and revise Embed oral argument talking points, review papers re: same (4.9); research international service, draft email re: same (.90); call with C. Dunne to discuss Project Granite complaint drafting and causes of action (.30); meeting with S. Wadhawan to discuss avoidance action litigation workstreams (.40); meeting with B. Harsch, M. Strand, K. Kewlani, A. Zahn, B. Mackay (AlixPartners), A. Vanderkamp (AlixPartners), M. Birtwell (AlixPartners), and L. Goldman (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.30).
Nov-14-2023	Stephanie Wheeler	6.70	Prepare for oral argument re: PLS motion (3.4); prepare for cross-exam of PLS witness (1.5); revise notice of witness and exhibits for PLS hearing (.20); meetings

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Date	Name	Hours	Description
			with M. Materni re: PLS MTD oral argument (Latona adv. pro.) (.30); meeting with M. Materni and K. Mayberry re: preparations for oral argument on PLS's Motion to Dismiss in Latona adversary proceeding (.30); prepare for PLS hearing (1.0).
Nov-14-2023	Samantha Mazzarelli	6.30	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU avoidance action weekly meeting (1.1); update exhibits for opposition motion in FTX EU matter (.50); update draft of opposition motion in FTX EU matter based on partner feedback (1.9); turn additional edits for same based on updated draft (1.5); finalize opposition motion for same with final cite-check and review (1.3).
Nov-14-2023	Michele Materni	6.10	Meetings with S. Wheeler re: PLS MTD oral argument (Latona adv. pro.) (.30); revise draft exhibit list (Latona adv. pro.) (.60); research re: stay stip (Latona adv. pro.) (.30); meeting with S. Wheeler and K. Mayberry re: preparations for oral argument on PLS's Motion to Dismiss in Latona adversary proceeding (.30); meetings with K. Mayberry re: preparation for oral argument on PLS's MTD in Latona adversary proceeding (1.2); review exhibits to 1st and 2nd Mills declaration (Latona adv. pro) (1.2); review Mills cross examination outline (1.3); review notes for PLS oral argument (Latona adv. pro.) (.90).
Nov-14-2023	Terry Fukui	6.00	Review documents for response to Lorem Ipsum interrogatories 2 a-b and 5.
Nov-14-2023	Jared Rosenfeld	5.50	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C.

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Date	Name	Hours	Description
			Dunne, E. Simpson, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.1); revise brief in opposition to motion to dismiss in FTX EU avoidance action (3.4); revise summary judgment declaration in FTX EU matter (1.6); communicate with S&C and external counsel re: identification of foreign law experts (.40).
Nov-14-2023	William Wagener	5.00	Review and comment on draft opposition to MTD FTX EU complaint (2.5); correspondence with J. Rosenfeld re: same (2.5).
Nov-14-2023	Kanishka Kewlani	4.80	Attention to correspondence with case team re: further factual development for Project Granite avoidance action (.60); meeting with C. Dunne, J. DeCamp, M. Tomaino and A. Wiltse re: next steps for document review and production in Embed avoidance action (.80); prepare summary for team re: the same (1.2); attention to correspondence with team re: the same (.30); prepare production cover letters and emails for second production in Embed avoidance action (1.0); attention to correspondence re: the same (.10); search for date of Giles's departure from Embed for factual development in Embed avoidance action (.50); meeting with B. Harsch, D. O'Hara, M. Strand, A. Zahn, B. Mackay (AlixPartners), A. Vanderkamp (AlixPartners), M. Birtwell (AlixPartners), and L. Goldman (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.30).
Nov-14-2023	Subhah Wadhawan	4.20	Meeting with D. O'Hara to discuss avoidance action litigation workstreams (.40); meeting with C. Dunne, Z. Flegenheimer & G. Wang's counsel re insider complaint

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Date	Name	Hours	Description
			litigation (.10); read insider complaint (1.9); revise time extension stipulation for insider complaint litigation (1.8).
Nov-14-2023	Jacob Croke	3.70	Analyze issues re: balance sheet and insolvency over time (1.6); correspondence with W. Wagener and B. Glueckstein re: same (.50); analyze jurisdictional issues for avoidance actions (.60). correspondence with C. Dunne and D. O'Hara re: same (.30); analyze potential Turquoise claims and related transactions (.40); analyze K5 discovery issues and potential responses (.20); correspondence with M. Bennett re: same (.10).
Nov-14-2023	Lisa Wang	3.20	Revise transcript chart in response to team comment (2.5); revise citations in transcript chart (.70).
Nov-14-2023	Kira Setren	3.10	Latona research questions for Ross proof of claim objection per S. Wheeler (1.6); review and revise factual documents re: same (1.5).
Nov-14-2023	Alexandra Li	2.90	Search and review proofs of claim (POC) submitted by Embed employees for settlement discussions (1.4); summarize POC information and report findings to team for Embed avoidance action (.90); summarize investor defendants initial investments for settlement planning for Embed avoidance action (.60).
Nov-14-2023	Oderisio de Vito Piscicelli	2.70	Meeting with S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance – .30); prepare for the meetings described in this entry (.40); review 8 contracts between non-US subsidiary and certain joint venture partners (1.7); email to team regarding

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Date	Name	Hours	Description
			valuation data point (.30).
Nov-14-2023	Michael Tomaino Jr.	2.60	Call with C. Dunne re: Joe Bankman account (.20); emails with team re expert analyses (.20); call with C. Dunne re Embed strategy (.30); review and analyze work product and emails re: privilege issues re Embed in preparation for meeting with team (.40); meeting with C. Dunne, J. DeCamp, A. Wiltse and K. Kewlani re: next steps for document review and production in Embed avoidance action (.80); further analyze Embed privilege issues and further e-mails with team re same (.50); review and revise draft email to defense counsel in Embed (.20).
Nov-14-2023	Jonathan Sedlak	2.50	Review and revised draft discovery plan.
Nov-14-2023	Mark Bennett	2.50	Correspondence with J. Sedlak re: discovery issues relevant to K5 litigation (.20); call with J. Sedlak to discuss K5 discovery issues (.20); revise review protocol for K5 discovery to incorporate J. Sedlak comments (1.0); correspondence with J. Sedlak re: review protocol to be used in K5 discovery (.30); correspondence with FTI re: K5 document review set-up (.30); correspondence with J. Sedlak re: K5 discovery issues (.10); correspondence with C. Dunne, J. Croke, J. Sedlak re: K5 discovery work plan (.40).
Nov-14-2023	Matthew Strand	2.40	Meeting with B. Harsch, D. O'Hara, K. Kewlani, A. Zahn, B. Mackay (AlixPartners), A. Vanderkamp (AlixPartners), M. Birtwell (AlixPartners), and L. Goldman (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.30); call between A. Wiltse, and T. Millet to

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Date	Name	Hours	Description
			discuss status of Embed workstreams re: analysis of defendants' retention payment claims and dates of employment for various defendants (.20); review and revise talking points for Embed oral argument (1.2); research case law regarding DE and NY agency law for Embed oral argument (.70).
Nov-14-2023	Phoebe Lavin	2.20	Revise LayerZero Initial Disclosures based on feedback from C. Dunne.
Nov-14-2023	Jonathan Sedlak	1.90	Review and revised draft R&Os to K5 document requests.
Nov-14-2023	William Wagener	1.80	Meeting with AlixPartners re: status of financial statement reconstruction (.60); emails with investigations and avoidance team re: summary of discussion (.60); correspondence with team and AlixPartners re: same (.60).
Nov-14-2023	Aaron Wiltse	1.70	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse and K. Kewlani re: next steps for document review and production in Embed avoidance action (.80); call between Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50); call with J. DeCamp, C. Dunne and Cooley re: Embed discovery (.20); call between M. Strand, and T. Millet to discuss status of Embed workstreams re: analysis of defendants' retention payment claims and dates of employment for various defendants (.20).
Nov-14-2023	Zoeth Flegenheimer	1.50	Review update from W. Wagener re: solvency analysis (.10); review and revise Project Bronze litigation memo (.60); review preference analysis from A&M re: Project

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Date	Name	Hours	Description
			Bronze (.10); coordinate with A&M re: Project Bronze preference analysis (.10); meeting with C. Dunne, S. Wadhawan & G. Wang's counsel re insider complaint litigation (.10); call between A. Wiltse, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams (.50).
Nov-14-2023	Justin DeCamp	1.40	Meeting with C. Dunne, M. Tomaino, A. Wiltse and K. Kewlani re: next steps for document review and production in Embed avoidance action (partial attendance .70); call with C. Dunne, A. Wiltse and Cooley re: Embed discovery (.20); review example privilege documents and emails re same in Embed action (.20); emails re: Embed discovery issues (.30).
Nov-14-2023	Stephen Ehrenberg	1.40	Revise opposition to defendants motion for a protective order and related emails S. Mazzarelli and J. Goldman.
Nov-14-2023	Evan Simpson	1.10	Meeting with O. de Vito Piscicelli, S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Nov-14-2023	Stephen Ehrenberg	1.10	Meeting with O. de Vito Piscicelli, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting.
Nov-14-2023	Aaron Wiltse	1.00	Discuss and coordinate settlement discussions.
Nov-14-2023	Tatum Millet	0.70	Call between A. Wiltse and M. Strand to discuss status of Embed workstreams re: analysis of defendants' retention payment claims and dates of employment for various defendants (.20); research re: Embed employee

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Date	Name	Hours	Description
			L. Beal's date of resignation (.40); circulate findings re: same (.10).
Nov-14-2023	Carrie Fanning	0.70	Call with A. Wiltse, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.50); correspondence with M. Buttivant (FTI) re: production for Embed (.20).
Nov-14-2023	Daniel O'Hara	0.70	Revise Project Granite complaint.
Nov-14-2023	Aaron Wiltse	0.60	Audit search terms, review parameters for Embed.
Nov-14-2023	Aaron Wiltse	0.50	Coordinate next Embed production, document collection and review topics with FTI.
Nov-14-2023	Nicholas Wolowski	0.50	Call with A. Wiltse, Z. Flegenheimer, E. Newman, J. Gilday, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Nov-14-2023	Stephen Ehrenberg	0.50	Correspondence with J. Goldman, B. Glueckstein and C. Dunne re: FTX EU stay motion and items needed for hearing (.20); correspondence with J. Goldman, S. Mazzairelli re: same (.30).
Nov-14-2023	Joseph Gilday	0.50	Call with A. Wiltse, Z. Flegenheimer, E. Newman, N. Wolowski, C. Fanning and FTI re: coordinating on adversary action discovery workstreams.
Nov-14-2023	Bradley Harsch	0.40	Meeting with B. Harsch, D. O'Hara, M. Strand, K. Kewlani, A. Zahn, B. Mackay (AlixPartners), A. Vanderkamp (AlixPartners), M. Birtwell (AlixPartners), and L. Goldman (AlixPartners) re: areas for further factual investigation in potential Project Granite avoidance action (.30); review email re: settlements with insiders (.10).
Nov-14-2023	Andrew Dietderich	0.30	Review draft pleadings related to FTX EU defendants

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Date	Name	Hours	Description
			(.20); correspondence with B. Glueckstein re: same (.10).
Nov-14-2023	Jacob Ciafone	0.30	Correspondence with S. Wheeler re: conflict check for donation avoidance actions.
Nov-14-2023	Aaron Wiltse	0.30	Review Embed discovery correspondence, requests and discuss same with team.
Nov-14-2023	Anthony Lewis	0.20	Review LayerZero initial disclosure (.10); correspondence with S&C team re: LayerZero action (.10).
Nov-14-2023	Jonathan Sedlak	0.20	Call with M. Bennett to discuss K5 discovery issues.
Nov-14-2023	Kathleen Donnelly	0.20	Correspondence with team re: Turquoise avoidance action.
Nov-14-2023	Stephen Ehrenberg	0.20	Review email from J. Croke and W. Wagener regarding solvency analysis for avoidance actions.
Nov-14-2023	Aaron Wiltse	0.10	Coordinate use of SDNY workspace for avoidance actions.
Nov-15-2023	Stephanie Wheeler	9.10	Prepare for PLS cross-exam and argument (3.9); attend Omnibus hearing including cross-examination of Ed Mills and argument on PLS motions to dismiss (5.0); call with A. Kornfeld (Pachulski Stang) re: PLS next steps (.20).
Nov-15-2023	Jared Rosenfeld	7.70	Call with J. Rosenfeld and A. Mazumdar re: interrogatory responses for FTX EU avoidance action (1.0); revised brief in opposition to motion to dismiss in FTX EU avoidance action (1.60); communicated with S&C and external counsel re: identification of foreign law experts (.80); corresponded with external counsel re: service of third party subpoenas in FTX EU matter (.40); revised discovery responses in FTX EU matter

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Date	Name	Hours	Description
			(3.10); viewed omnibus hearing for FTX EU matter (.80);
Nov-15-2023	Arnold Zahn	6.70	Legal research in Latona adversary proceeding re: parole evidence rule in Third Circuit (.80); source collection in Latona adversary proceeding in connection with proof of claim (1.4); draft of correspondence reporting findings in Latona adversary proceeding (.20); attending oral argument in Latona adversary proceeding (4.3).
Nov-15-2023	Saskia De Vries	6.20	Research case law and secondary sources re privilege waiver for FTX EU avoidance action (1.9); correspondence with Research Desk re: same (.20); writing memo re: same (3.3); correspondence to S. Ehrenberg and C. Dunne re same (.80).
Nov-15-2023	Terry Fukui	5.80	Review documents for response to Lorem Ipsum interrogatories 5 and 8.
Nov-15-2023	Mark Bennett	4.90	Correspondence with e-discovery team to set up review of documents for production in K5 litigation (.60); correspondence with FTI re: workstream to review and produce documents in K5 litigation (.40); correspondence with A. Wiltse re: K5 and other avoidance action discovery workstream (.10); revise responses and objections to K5 requests for production to incorporate J. Sedlak comments (1.2); call with J. Sedlak re: responses and objections to K5 requests for production (.70); further revise responses and objections to K5 requests for production to incorporate J. Sedlak comments (1.5); correspondence with C. Dunne, J. Croke re: responses and objections to K5

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Date	Name	Hours	Description
			requests for production to (.30); correspondence with M. McMahon re: set-up of K5 document review (.10).
Nov-15-2023	Christopher Dunne	4.60	Review FTX EU motion papers (3.9); call with M. Tomaino re: discovery issues and confidentiality issues across avoidance actions (.50); call with J. Croke re: K5 discovery strategy (.20).
Nov-15-2023	Samantha Mazzearelli	4.10	Research standards for ruling on motions to stay discovery in FTX EU matter (1.8); draft summary based on same (.40); prepare responses and objections to defendants' requests for production in FTX EU matter (1.9)
Nov-15-2023	Jessica Goldman	4.10	Prepare for hearing on opposition to motion to stay discovery in FTX EU Avoidance Action (3.0); Coordinated with FTI to conduct hit reports for additional documents to potentially review and produce to FTX EU Avoidance Action Defendants (1.1); review Latona avoidance action (.30); attend Latona hearing (3.6).
Nov-15-2023	Kira Setren	3.90	Review Latona avoidance action (.30); attend Latona hearing (3.6).
Nov-15-2023	Aneesa Mazumdar	3.50	Research for motion to dismiss opposition for FTX EU avoidance action (.10); research re FTX EU (.30); draft responses to interrogatories for FTX EU avoidance action (1.1); call with J. Rosenfeld re: interrogatory responses for FTX EU avoidance action (1.0); research re FTX EU avoidance action interrogatories (1.0).
Nov-15-2023	Subhah Wadhawan	3.40	Meeting with D. O'Hara to discuss Insider Complaint stipulation draft (.20); prepare draft insider complaint stipulation to revise case management order (3.2).

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Date	Name	Hours	Description
Nov-15-2023	Jacob Croke	3.40	Research potential issues re: insider transactions and related overseas entities (1.8), correspondence with S. Wheeler and A&M re: same (.70); call with A&M re: potential preference claims (.30); call with C Dunne re: K5 discovery strategy (.20); analyze issues re: K5 portfolio assets and potential requests (.30); correspondence with M. Bennett re: same (.10).
Nov-15-2023	Tatum Millet	3.40	Correspondence with D. Handelsman re: Embed Retention Incentive Agreements (.20); research re: same (.70); analyze Example Embed Retention Agreement in connection with Employees' demand letter (.50); draft summary of findings re: approach to Employees' demand letter for A. Wiltse (1.4); compile spreadsheet of Embed employee status and retention incentives (.20); conduct research of internal records re: same (.40).
Nov-15-2023	Keila Mayberry	3.30	Prepare for oral argument on PLS's motion to dismiss in Latona adversary proceeding (3.0); revise RFPs in Latona adversary proceeding (.30).
Nov-15-2023	Daniel O'Hara	2.90	Review and revise responses to requests for production (.20); research service of process compliance (1.1); revise Project Granite complaint (1.4); meeting with S. Wadhawan to discuss Insider Complaint stipulation draft (.20).
Nov-15-2023	Jacob Ciafone	2.50	Review Mirana complaint (.50); edit transcript review project tracking document and sent to L. Wang (1.1); research applicability of legal theory under Antiguan law for Project Bronze Memo (.60); correspondence with Z. Flegenheimer on the same (.30).

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Date	Name	Hours	Description
Nov-15-2023	Kanishka Kewlani	2.40	Review Embed employee interview notes to confirm location of work-related communications of custodians (.60); correspondence with corporate team involved in Embed auction process re: areas for further factual development in Embed avoidance action (1.2); review revisions to complaint in Project Granite avoidance action (.60).
Nov-15-2023	Alexandra Li	2.20	Review and analyze records to understand Defendant's investment history for Embed discovery (1.6); summarize findings for team in preparation of letter to defendant for Embed discovery (.50); update Embed defendant matrix with newly found information (.10).
Nov-15-2023	Stephen Ehrenberg	1.90	Prepare for hearing on FTX EU defendant's motion for stay of discovery during travel to Wilmington.
Nov-15-2023	Aaron Wiltse	1.70	Review Embed discovery correspondence, requests and discuss same with team.
Nov-15-2023	Michele Materni	1.60	Correspondence with opposing counsel re: meet and confer (Latona adv. pro.) (.10); review PLS MTD briefing in preparation for hearing (Latona adv. pro.) (1.5).
Nov-15-2023	Stephen Ehrenberg	1.60	Further prep for FTX EU hearing.
Nov-15-2023	Michael Tomaino Jr.	1.30	Call with C. Dunne re: discovery issues and confidentiality issues across avoidance actions (.50); review omnibus confidentiality order provisions versus separate confidentiality order for Embed (.40); review proposed search terms for Embed and related e-mails with team (.30); emails with team re document review and production issues for K5 (.30); review work product

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Date	Name	Hours	Description
			re Embed defendants (.30).
Nov-15-2023	Anthony Lewis	1.30	Review research and precedent re discovery requests in LayerZero (.80); revise discovery requests for LayerZero (.40); correspondence with S&C team re: LayerZero action (.10).
Nov-15-2023	Jonathan Sedlak	1.30	Review and revise draft R&Os to K5 document requests.
Nov-15-2023	Zoeth Flegenheimer	1.20	Coordinate with A. Holland re: LayerZero discovery preparations (.10); coordinate with J. Ciafone re: legal research for Project Bronze memo (.10); coordinate with A. Wiltse re: avoidance action discovery workstreams (.10); review analysis from A&M re: Project Bronze preference claims (.70); coordinate with J. Rosenfeld re: Project Bronze preference analysis (.20).
Nov-15-2023	Aaron Wiltse	0.90	Coordinate cross-team reviews and staffing.
Nov-15-2023	Daniel O'Hara	0.80	Review and analyze Embed replies.
Nov-15-2023	Jonathan Sedlak	0.70	Call with M. Bennett re: responses and objections to K5 requests for production.
Nov-15-2023	Bradley Harsch	0.60	Review comments on Project Granite complaint (.20); review emails re: settlement of insider action (.20); review and email re: status of analysis of insider transfers (.20).
Nov-15-2023	Aaron Wiltse	0.60	Correspondence re: next Embed production, document collection and review topics with FTI.
Nov-15-2023	Aaron Wiltse	0.30	Discuss and coordinate settlement discussions.
Nov-15-2023	Alexander Holland	0.20	Correspondence with C. Dunne, J. Croke, A. Lewis, and Z. Flegenheimer re: LayerZero discovery.

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Date	Name	Hours	Description
Nov-15-2023	Andrew Dietderich	0.20	Review D. Friedberg (FTX) response to complaint.
Nov-15-2023	Dylan Handelsman	0.10	Review emails re: Embed avoidance action.
Nov-16-2023	Jared Rosenfeld	8.10	Meeting with S. Ehrenberg, C. Dunne, E. Simpson, J. Goldman, S. Mazzairelli, and Lenz re: FTX EU document review (.80); call with Z. Flegenheimer and A&M re: preference analysis in connection with Project Bronze action (.60); revise brief in opposition to motion to dismiss in FTX EU avoidance action (5.2); communicate with S&C and external counsel re: identification of foreign law experts (.90); revise Project Bronze memo (.60).
Nov-16-2023	Kanishka Kewlani	5.40	Prepare cover emails for opposing counsel for second Embed production (.40); proofread and finalize production letters and appendices addressed to opposing counsel for second Embed production (2.3); correspondence with A. Kutscher (QE) for sign-off re: the same (.20); share Embed productions via Box and send production links and passwords to opposing counsel (1.9); correspondence from opposing counsel re: Embed productions(.30); revise memorandum re: analysis of Embed Slack documents pertaining to issue relevant to Embed discovery (.30).
Nov-16-2023	Alexandra Li	4.50	Review defendant initial disclosures and ESI counterproposals for Embed avoidance action (.90); analyze Embed defendant initial disclosures to identify areas in need of additional ESI search for Embed avoidance action (1.3); summarize findings of Embed defendants' initial disclosures and communicated with

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Date	Name	Hours	Description
			team for Embed avoidance action (.30); research and review reports relevant to Embed deposition witnesses and compiled deposition witnesses residence list for Embed discovery (1.6); summarize findings and revised proposed deposition witness list for Embed discovery (.40).
Nov-16-2023	Christopher Dunne	4.40	Review and revise FTX EU papers (1.6); call with J. Croke, A. Lewis, and A. Holland re: LayerZero initial disclosures and discovery (.50); meeting with B. Cohen (Lewis Roca), J. DeCamp and D. O'Hara to discuss adversary action settlement (.20); meeting with J. DeCamp, C. Dunne, M. Tomaino, A. Wiltse, and D. O'Hara to discuss adversary action settlements (.60); correspondence with DOJ re: Embed accounts (.50); meeting with S. Ehrenberg, E. Simpson, J. Rosenfeld, J. Goldman, S. Mazzairelli, and Lenz re: FTX EU document review (.80); call with M. Tomaino re: Antigua law expert relevant to FTX EU (.20).
Nov-16-2023	Keila Mayberry	4.30	Call with S. Wheeler, M. Materni and counsel for opposing party in Latona adversary proceeding (.70); call with S. Wheeler, M. Materni re: next steps in Latona adversary proceeding (.30); correspondence with A. Vanderkamp (AP) re: current progress on potential lender preference claims (.50); review draft CMO in Latona adversary proceeding (.10); revise draft RFPs in Latona adversary proceeding (1.0); clean up meeting notes from call with opposing counsel in Latona adversary proceeding (1.7).
Nov-16-2023	Aneesa Mazumdar	3.80	Call with S. Thompson (Alix Partners) and A. Mazumdar re: interrogatory responses for FTX EU avoidance

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Date	Name	Hours	Description
			action (.20); revise interrogatories for FTX EU avoidance action (3.6).
Nov-16-2023	Jessica Goldman	3.70	Meeting with S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, S. Mazzairelli, and Lenz re: FTX EU document review (.80); edit R&Os to FTX EU avoidance action defendants' initial requests for production (2.9).
Nov-16-2023	Subhah Wadhawan	3.60	Meeting with D. O'Hara to discuss insider complaint stipulation draft (.20); S&C team meeting re: ongoing investigations workstreams and case updates (.90); work on draft insider complaint stipulation (3.2).
Nov-16-2023	Alexander Holland	3.20	Call with C. Dunne, J. Croke, and A. Lewis re: LayerZero initial disclosures and discovery (.50); follow-up call with A. Lewis re: LayerZero initial disclosures and discovery (.10); call with P. Lavin re: summary of documents related to a certain agreement in connection to LayerZero avoidance action (.80); revise LayerZero document requests (.90); draft LayerZero discovery letter (.40); draft LayerZero protective order (.50).
Nov-16-2023	Daniel O'Hara	2.70	Revise Project Golf settlement draft (.70); research case law re: alternative service (.70); meeting with B. Harsch to discuss Project Granite complaint causes of action (.30); meeting with B. Cohen (Lewis Roca), J. DeCamp and C. Dunne to discuss adversary action settlement (.20); meeting with J. DeCamp, C. Dunne, M. Tomaino and A. Wiltse to discuss adversary action settlements (.60); meeting with S. Wadhawan to discuss insider complaint stipulation draft (.20).
Nov-16-2023	Mark Bennett	2.70	Revise responses and objections to K5 requests for production to incorporate J. Sedlak comments (.30);

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Date	Name	Hours	Description
			correspondence with J. Croke, C. Dunne, M. Tomaino re: responses and objections to K5 requests for production (.10); correspondence with L. Ross, P. Lavin to coordinate review of documents for production in K5 action (.20); correspondence with FTI re: setting up review for K5 discovery (.20); correspondence with J. Rosenfeld re: correspondence relevant to K5 discovery (.10); call with M. McMahon to coordinate K5 discovery (.30); draft correspondence to K5 defendants re: discovery (1.0); correspondence with J. Sedlak re: correspondence to K5 defendants re: discovery (.30); correspondence with Kroll re: filing of affidavit of service in K5 action (.10); correspondence with C. Dunne re: retention of foreign legal expert in FTX EU action (.10); correspondence with A. Wiltse, M. McMahon re: document review methodology used in avoidance action workstreams (.10).
Nov-16-2023	Phoebe Lavin	2.60	Call with A. Holland re: summary of documents related to a certain agreement in connection to LayerZero avoidance action (.80); draft list of relevant individuals for potential deposition in LayerZero action (1.8).
Nov-16-2023	Jacob Croke	2.10	Call with C. Dunne, A. Lewis, and A. Holland re relevant third party initial disclosures and discovery (.50); analyze issues re: Mirana service and outreach (.20); correspondence with D. O'Hara re: same (.10); analyze issues re: potential lending-related claims (.60); correspondence with A&M re: potential lending-related claims (.10); analyze issues re: Project Bronze claims (.60).
Nov-16-2023	Michael Tomaino	1.90	Review research re: licensure and consider approach to

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Date	Name	Hours	Description
	Jr.		document requests re: same (.20); call with C. Dunne re: Embed strategy (.30); review and consider emails re: PWP issues (.20); call with C. Dunne re: Antigua law expert relevant to FTX EU (.20); meeting with J. DeCamp, C. Dunne, A. Wiltse, and D. O'Hara to discuss adversary action settlements (.60); review work product re: claims and potential settlements (.40).
Nov-16-2023	Aaron Wiltse	1.80	Coordinate next Embed production, document collection and review topics with FTI.
Nov-16-2023	Justin DeCamp	1.50	Meeting with B. Cohen (Lewis Roca), C. Dunne, and D. O'Hara to discuss adversary action settlement (.20); meeting with C. Dunne, M. Tomaino, A. Wiltse, and D. O'Hara to discuss adversary action settlements (.60); emails with team and reviewing materials re adversary action settlements (.40); review and revise letters to defendants re: document production and emails with team re: same (.30).
Nov-16-2023	Jonathan Sedlak	1.40	Review and revise draft R&Os to K5 document requests.
Nov-16-2023	Terry Fukui	1.30	Review documents for response to FTX EU interrogatories.
Nov-16-2023	Michele Materni	1.30	Call with S. Wheeler, K. Mayberry and counsel for opposing party in Latona adversary proceeding (.70); call with S. Wheeler and K. Mayberry re: next steps in Latona adversary proceeding (.30); correspondence with C. Dunne re: Rheningans-Yoo (.10); correspondence with defendant's counsel re: settlement negotiations (.20).
Nov-16-2023	Zoeth	1.20	Call with J. Rosenfeld and A&M re: preference analysis

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Date	Name	Hours	Description
	Flegenheimer		in connection with Project Bronze action (.60); coordinate with J. Croke re: Project Bronze preference analysis (.20); coordinate with J. Rosenfeld re: Project Bronze preference analysis (.10); coordinate with A&M re: Project Bronze transaction analysis (.30).
Nov-16-2023	Stephanie Wheeler	1.00	Call with M. Materni, K. Mayberry and counsel for opposing party in Latona adversary proceeding (.70); call with M. Materni and K. Mayberry re: next steps in Latona adversary proceeding (.30).
Nov-16-2023	Aaron Wiltse	0.90	Meeting with J. DeCamp, C. Dunne, M. Tomaino and D. O'Hara to discuss adversary action settlements (.60); call with M. McMahon to discuss civil doc review workstreams (.30).
Nov-16-2023	Evan Simpson	0.80	Meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman and S. Mazzarelli re: FTX EU document review.
Nov-16-2023	Anthony Lewis	0.80	Call with C. Dunne, J. Croke, and A. Holland re: LayerZero initial disclosures and discovery (.50); follow-up call with A. Holland re: same (.10); review LayerZero discovery requests (.10); review discovery letter for LayerZero (.10).
Nov-16-2023	Tatum Millet	0.80	Email correspondence with A. Wiltse re: Embed Defendants' Claims (.60); correspondence with A&M re: Embed retention incentive agreement release of claims (.20).
Nov-16-2023	Samantha Mazzarelli	0.80	Meeting with S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, J. Goldman, S. Mazzarelli, and Lenz re: FTX EU document review.
Nov-16-2023	Stephen	0.70	Meeting with C. Dunne, E. Simpson, J. Rosenfeld, J.

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Date	Name	Hours	Description
	Ehrenberg		Goldman, S. Mazzarelli and Lenz re: FTX EU document review (partial attendance - .70).
Nov-16-2023	Mary McMahon	0.30	Call with A. Wiltse to discuss civil document review workstreams.
Nov-16-2023	Gabrielle Pacia	0.30	Correspondence with M. Wu re: escrow agreement re: Embed.
Nov-16-2023	Dylan Handelsman	0.30	Review emails re: Embed avoidance action.
Nov-16-2023	Bradley Harsch	0.30	Meeting with D. O'Hara to discuss Project Granite complaint causes of action.
Nov-16-2023	Aaron Wiltse	0.30	Review Embed discovery correspondence, requests and discuss same with team.
Nov-16-2023	Aaron Wiltse	0.20	Discuss and coordinate settlement discussions related to Embed action.
Nov-17-2023	Jared Rosenfeld	9.50	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, E. Simpson, S. Mazzarelli, and Walkers re: Antiguan law claims relevant to FTX EU (.40); revise brief in opposition to motion to dismiss in FTX EU avoidance action (4.50); review recently filed motion to dismiss in main case (.80); communications with S&C and external counsel re: identification of foreign law experts (.60); revise memorandum in Project Bronze (2.30); revise and correspondence with external and opposing counsel re: order in FTX EU matter (.60); communicated with A&M re: Project Bronze research (.30).
Nov-17-2023	Samantha Mazzarelli	6.90	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, E. Simpson, J. Rosenfeld and Walkers re: Antiguan law claims relevant to FTX EU (.40); update affidavit to be

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Date	Name	Hours	Description
			filed with motion to dismiss opposition in FTX EU matter (1.7); draft remaining responses & objections to defendants' requests for production in FTX EU matter (2.1); compile and send materials related to Antiguan law issue in FTX EU matter (1.8); researching outstanding issues related to responses and objections (.90)
Nov-17-2023	Christopher Dunne	6.90	Correspondence re: FTX EU (1.6); review K5 R&Os (1.5); call with S. Ehrenberg, B. Glueckstein, E. Simpson, J. Rosenfeld, S. Mazzarelli, and Walkers re: Antiguan law claims relevant to FTX EU (.40); call with M. Tomaino re: Antiguan law expert in connection with FTX EU (.10); call C Dunne, J Croke and M Tomaino re: avoidance action strategy (.50); call with J. Croke, J. Sedlak and M. Bennett re: responses and objections to K5 requests for production (.50); meeting re: Embed adversary action with J. DeCamp and A. Wiltse (.50); call between J. Rosenfeld re: review of recently filed FTX EU motion to dismiss (.20); call M. Tomaino re: Embed strategy (.30); meeting with J. DeCamp, M. Tomaino, A. Wiltse, and D. O'Hara to discuss adversary action settlements (.60).
Nov-17-2023	Aneesa Mazumdar	4.80	Review confidentiality agreement and protective order for FTX EU avoidance action (.40); review and revise interrogatories for FTX EU avoidance action (4.4).
Nov-17-2023	Jacob Croke	4.60	Meeting between S. Wheeler and L. Ross with counsel for former Alameda and FTX employees (.70); call with J. DeCamp, C. Dunne and M. Tomaino re: avoidance action strategy (.60); call with C. Dunne, J. Sedlak and M. Bennett re: responses and objections to K5 requests

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Date	Name	Hours	Description
Nov-17-2023	Mark Bennett	4.60	<p>for production (.50); analyze issues re: Project Bronze claims and related assets (.40), correspondence with Z. Fleggenheimer re: same (.20); analyze potential Project Turquoise claims and related materials (.60), correspondence with S. Wheeler re: same (.10); analyze issues re: Project Whale claims and potential outreach (.30), correspondence with A. Dietderich re: Project Whale claims and potential outreach (.10); Analyze issues re: Project Sierra assets and potential claims (.80), correspondence with Sygnia and S. Wheeler re: Project Sierra assets and potential claims (.40).</p> <p>Call with C. Dunne, J. Croke and J. Sedlak re: responses and objections to K5 requests for production (.50); call with J. Sedlak re: responses and objections to K5 requests for production and other discovery issues (.20); correspondence with E. Byrne (FTI) re: coordination of review of documents potentially responsive to K5 requests for production (.50); revise responses and objections to K5 requests for production to incorporate C. Dunne comments (1.6); correspondence with C. Dunne re: document review in K5 litigation (.30); correspondence with J. Sedlak re: revisions to responses and objections to K5 requests for production (.20); correspondence with P. Lavin, L. Ross re: issue relevant to responses and objections to K5 requests for production (.10); correspondence with C. Dunne and J. Croke re: letter regarding discovery issues in K5 litigation (.30); correspondence with L. Ross re: K5 document review (.10); document review in</p>

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Date	Name	Hours	Description
			connection with K5 litigation (.80).
Nov-17-2023	Alexandra Li	4.10	Review 1L reviewer-identified documents for Embed discovery (1.8); analyze review documents for information that could affect Embed avoidance action and apply tagging to documents (1.1); research documents relevant to Embed comparable (.40); research and compile documents relevant to Embed technology (.60); communicate with team re: compiled documents for Embed avoidance actions (.20).
Nov-17-2023	Kanishka Kewlani	4.00	Attention to correspondence with opposing counsel in Embed avoidance action re: granting additional lawyers access to productions via Box (.30); prepare and send Embed production links and passwords to additional opposing counsel (.20); finalize memorandum re: analysis of Embed Slack documents relevant to discovery (.50); prepare email update for Embed team re: analysis of Embed Slack documents relevant to discovery (1.1); consolidate and summarize pertinent documents re: the Embed Slack documents relevant to discovery to include in update for team (.40); search for documents in repository for factual development in Embed avoidance action (.30); search for documents in repository re: Embed for factual development in Embed avoidance action (1.2).
Nov-17-2023	Arnold Zahn	3.20	Legal research re: burden of persuasion in proof of claim in Latona adversary proceeding (2.9); draft correspondence summarizing findings in Latona adversary proceeding (.30).
Nov-17-2023	Luke Ross	3.10	Review documents for production to K5 Defendants

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Date	Name	Hours	Description
			(1.7); meeting between S. Wheeler and J. Croke, with counsel for former Alameda and FTX employees (.70); revision to meeting notes (.70).
Nov-17-2023	Jessica Goldman	3.00	Edit R&Os to FTX EU avoidance action defendants' initial requests for production (1.7); edit protective order for FTX EU avoidance action (.50); draft proposed order denying motion for a protective order in FTX EU avoidance action (.80).
Nov-17-2023	Justin DeCamp	2.80	Call with C. Dunne, J. Croke and M. Tomaino re: avoidance action strategy (.60); review and consider response to correspondence from third-party subpoena recipient and emails with team, research re: same (.80); meeting re: Embed adversary action with C. Dunne and A. Wiltse (.50); review documents in advance of meeting (.20); review PWP documents and emails with team re same (.50); reviewing materials re: BVI issue (.20).
Nov-17-2023	Michael Tomaino Jr.	2.10	Review emails re: Antiguan law expert and consider potential implications for FTX EU avoidance action (.20); call with C. Dunne re: Antiguan law expert in connection with FTX EU (.10); call with J. DeCamp, C. Dunne and J. Croke re: avoidance action strategy (.60); call with C. Dunne re: Embed strategy (.30); review correspondence and e-mails re: Embed non-party discovery (.30); emails with team re: K5 document production issues (.20); emails with team re: Embed settlements (.10); review work product re: Embed claims and potential settlements (.30).
Nov-17-2023	Phoebe Lavin	1.60	Draft email summary regarding certain agreement in

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Date	Name	Hours	Description
			LayerZero action (1.0); revise email summary of agreement in LayerZero action (.60).
Nov-17-2023	Daniel O'Hara	1.50	Revise draft of Embed settlement agreements (1.3); internal correspondence re: same (.20).
Nov-17-2023	Alexander Holland	1.40	Correspond with P. Lavin re LayerZero initial disclosures (.10); draft LayerZero discovery letter (.40); draft LayerZero protective order (.40); revise email re: LayerZero agreement (.50).
Nov-17-2023	Kathleen Donnelly	1.40	Correspondence with team in advance of call with Mayer Brown re: Project Sierra (.30); review documents in preparation of call with Mayer Brown re: Project Sierra (1.1).
Nov-17-2023	Saskia De Vries	1.40	Read correspondence with opposing counsel for FTX EU avoidance action (.50); implement S. Ehrenberg's edits on the confidentiality order re same (.90).
Nov-17-2023	Keila Mayberry	1.20	Correspondence with K. Donnelly re: Project Sierra complaint materials (.40); revise RFPs in Latona adversary proceeding (.80).
Nov-17-2023	Stephen Ehrenberg	1.20	Email correspondence with J. Rosenfeld, C. Dunne, B. Glueckstein and E. Simpson re: experts in avoidance actions (.60); review email from J. Rosenfeld re Antiguan law issue relevant to FTX EU (.60).
Nov-17-2023	Daniel O'Hara	1.10	Revise insider case management plan (1.0); correspondence with internal team re: same (.10).
Nov-17-2023	Stephen Ehrenberg	1.10	Annotate defendants edits to confidentiality agreement and stipulated protective order in FTX EU (.80); emails with J. Goldman, S. Mazzairelli, and Morrison & Cohen re: FTX EU confidentiality order (.30).
Nov-17-2023	Gabrielle Pacia	1.00	Correspondence with Western Alliance re: escrow

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Date	Name	Hours	Description
			agreement (.30); draft escrow agreement re: Embed avoidance action (.70).
Nov-17-2023	Zoeth Flegenheimer	1.00	Coordinate with J, Croke re: Project Bronze preference analysis (.40); coordinate with A&M re: Project Bronze transactions (.20); coordinate with J. Rosenfeld re: Project Bronze transactions (.10); review updated Project Bronze litigation memo (.10); review draft stipulation in Insiders action (.10); review draft LayerZero discovery letter (.10).
Nov-17-2023	Matthew Strand	0.80	Review interview notes from Embed employees regarding potential valuations.
Nov-17-2023	Tatum Millet	0.80	Email correspondence with A. Wiltse re: ongoing Embed workstreams (.20); research re: Mercury Technologies in connection with letter of objections, and email correspondence to transmit same (.50); email correspondence re: Embed employee releases in connection with relevant agreement (.10).
Nov-17-2023	Stephanie Wheeler	0.70	Meeting with J. Croke and L. Ross with counsel for former Alameda and FTX employees.
Nov-17-2023	Subhah Wadhawan	0.60	Make final revisions to draft insider complaint stipulation to modify case management order (.90); communicate updates with internal team (.50)
Nov-17-2023	Anthony Lewis	0.50	Review materials re: LayerZero agreements (.20); review LayerZero initial disclosure (.10); review and revise draft letter re: LayerZero discovery (.10); correspondence with S&C team re: LayerZero agreements (.10).
Nov-17-2023	Jacob Ciafone	0.50	Research foreign law issues re: Project Bronze.
Nov-17-2023	Jonathan Sedlak	0.50	Call with C. Dunne, J. Croke and M. Bennett re:

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Date	Name	Hours	Description
			responses and objections to K5 requests for production.
Nov-17-2023	Bradley Harsch	0.50	Review and email re: language for insider settlements in Embed (.30); review and email re: status of Project Granite analysis (.20).
Nov-17-2023	Aaron Wiltse	0.50	Meeting re: Embed adversary action with J. DeCamp and C. Dunne.
Nov-17-2023	Evan Simpson	0.40	Call with S. Ehrenberg, B. Glueckstein, C. Dunne, J. Rosenfeld, S. Mazzairelli, and Walkers re: Antiguan law claims relevant to FTX EU.
Nov-17-2023	Brian Glueckstein	0.40	Call with S. Ehrenberg, C. Dunne, E. Simpson, J. Rosenfeld, S. Mazzairelli, and Walkers re: Antiguan law claims relevant to FTX EU.
Nov-17-2023	Stephen Ehrenberg	0.40	Call with B. Glueckstein, C. Dunne, E. Simpson, J. Rosenfeld, S. Mazzairelli and Walkers re: Antiguan law claims relevant to FTX EU.
Nov-17-2023	Kira Setren	0.40	Latona questions for S. Wheeler and correspondence re: same (.30); review edits to Project Bronze memo from J. Rosenfeld (.10).
Nov-17-2023	Aaron Wiltse	0.40	Coordinate next Embed production, document collection and review topics with FTI.
Nov-17-2023	Aaron Wiltse	0.30	Review Embed discovery correspondence, requests and discuss same with team.
Nov-17-2023	Aaron Wiltse	0.30	Discuss and coordinate settlement discussions.
Nov-17-2023	Jonathan Sedlak	0.20	Call with M. Bennett re: responses and objections to K5 requests for production and other discovery issues,.
Nov-17-2023	Jonathan Sedlak	0.20	Review draft discovery letter re: K5 matter.
Nov-17-2023	Stephen Ehrenberg	0.20	Review draft order denying motion for protective order in FTX EU.

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Date	Name	Hours	Description
Nov-17-2023	Stephen Ehrenberg	0.20	Review letter from FTX EU defendants re: subject matter jurisdiction and related correspondence with internal team.
Nov-17-2023	Daniel O'Hara	0.10	Correspondence with G. Pacia re: escrow agreement re: Bankman adversary complaint.
Nov-17-2023	Daniel O'Hara	0.10	Correspondence with G. Pacia re: escrow agreement re: Bankman adversary complaint.
Nov-18-2023	Christopher Dunne	1.90	Correspondence re: expert retention (.50); review FTX EU draft (1.4).
Nov-18-2023	Bradley Harsch	0.10	Email re: status of Project Granite analysis.
Nov-19-2023	Jared Rosenfeld	3.40	Revise brief in opposition to motion to dismiss in FTX EU avoidance action.
Nov-19-2023	Jacob Croke	0.40	Correspondence with PWP re: K5 assets.
Nov-19-2023	Christopher Dunne	0.20	Correspondence re: K5 discovery.
Nov-19-2023	Jacob Ciafone	0.20	Review feedback from J. Rosenfeld on first draft of Project Bronze avoidance action memo.
Nov-19-2023	Mark Bennett	0.10	Correspondence with J. Sedlak re: responses and objections to K5 discovery requests.
Nov-19-2023	Aaron Wiltse	0.10	Review Embed discovery correspondence, requests and discuss same with team.
Nov-20-2023	Kira Setren	10.40	Legal research for Latona reply brief (5.0); legal research for separate legal question related to Latona reply brief (5.4).
Nov-20-2023	Jared Rosenfeld	10.00	Meeting with C. Dunne, S. Mazzealli and D. Mendes (Antiguan lawyer) re: Antiguan law claims for FTX EU matter (.50); correspondence with local counsel, foreign law expert, S&C re: foreign law issues and engagement

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Date	Name	Hours	Description
			letters for FTX EU motion to dismiss (1.6); review, draft discovery responses in FTX EU (1.7); draft brief in opposition to motion to dismiss (6.2).
Nov-20-2023	Arnold Zahn	9.90	Legal research in Latona adversary proceeding re: parole evidence rule in Third Circuit (.5); legal research in Latona adversary proceeding re: rules of contractual interpretation in Third Circuit (2.4); legal research in Latona adversary proceeding re: what Bankruptcy Code section (2.4); legal research in Latona adversary proceeding re: individual claims (2.1); legal research in Latona adversary proceeding re: administrative priority (2.1).
Nov-20-2023	Christopher Dunne	7.90	Correspondence re: protective order issue (.10); meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.40); correspondence re: FTX EU expert and discovery strategy (2.1); review Embed memo (0.3); call with A. Wiltse to discuss outstanding Embed decision items (.30); meeting with S. Ehrenberg, B. Glueckstein, W. Wagener, A. Li, L. Christensen (Analysis Group), and proposed valuation expert witness re expert valuation analysis of FTX EU and Embed (.70); meeting with J. Rosenfeld, S. Mazzairelli and D. Mendes (Antiguan lawyer) re: Antiguan law claims for FTX EU matter (.50); review of FTX EU pleadings and discovery responses (3.5).
Nov-20-2023	Kanishka Kewlani	6.30	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and A. Li re: action items and next steps for Embed avoidance action

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Date	Name	Hours	Description
			(.40); confer with paralegal team regarding logging Embed production information and related correspondence (.20); analyze documents flagged as interesting by first-level review team in Embed avoidance action (2.7); identify documents for escalation to Embed team (.80); draft document review protocol with guidance on issue tagging and privilege tagging for a specific category of discovery in Embed avoidance action (2.2).
Nov-20-2023	Gabrielle Pacia	6.10	Draft escrow agreement for funds in connection with Embed winding down (5.8); call with financial institution to discuss escrow in connection with Embed winding down (.30).
Nov-20-2023	Samantha Mazzarelli	5.90	Research re: section 507 issues related to Latona matter (1.8); summarizing research on same (.20); research into interaction between resignations and the Bankruptcy Code for Latona matter (.70); summarize research on same (.30); research into employment agreements and the Bankruptcy Code for Latona matter (.60); summarizing research on same (.30); meeting with C. Dunne, J. Rosenfeld and D. Mendes (Antiguan lawyer) re: Antiguan law claims for FTX EU matter (.50); prepare materials and summary related to Antiguan law issues in FTX EU matter (.60); compile chart of outstanding discovery request issues in FTX EU matter (.90).
Nov-20-2023	Mark Bennett	4.70	Correspondence with J. Sedlak re: draft of responses and objections to K5 requests for production (.30); prepare agenda for internal team meeting re: status of K5 litigation (.10); correspondence with J. Croke, C.

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Date	Name	Hours	Description
			Dunne re: discovery issues related to K5 litigation (.10); correspondence with FTI re: preparation of documents for production (.10); review J. Sedlak edits to responses and objections to K5 requests for production (.30); call with J. Sedlak re: responses and objections to K5 requests for production (.10); revise responses and objections to K5 requests for production to incorporate J. Sedlak edits (.80); correspondence with C. Dunne re: K5 discovery issues (.20); analyze main docket and Embed protective orders to determine next steps re: K5 protective order (.30); correspondence with C. Dunne, J. Sedlak re: K5 discovery issues (.30); correspondence with FTI to coordinate K5 document review workstream (.10); review documents for production in K5 litigation (.40); analyze K5 responses and objections to plaintiffs' requests for production (.60); analyze defendants' motion to dismiss Burgess complaint (.80); meeting with J. Sedlak, P. Lavin, L. Ross, P. Bauer, S. Wadhawan re: discussion on K5 workstream (.20).
Nov-20-2023	Jacob Ciafone	3.60	Research answers to questions left by J. Rosenfeld in Project Bronze avoidance action memo (.70); draft responses to questions left by J. Rosenfeld in Project Bronze avoidance action memo (.60); document review to respond to feedback on factual section of Project Bronze avoidance action memo (1.9); edit factual section of Project Bronze avoidance action memo based on that research (.40).
Nov-20-2023	Daniel O'Hara	3.30	Review and respond to external correspondence re: Mirana complaint (.40); review research re: international service requirements for Mirana complaint (.40); draft

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Date	Name	Hours	Description
			and revise Embed settlement stipulations (.70); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.40); review and analyze documents re: Project Granite complaint drafting (1.2); calls with C. Dunne re: stipulation drafts (.20).
Nov-20-2023	Alexandra Li	3.00	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet and K. Kewlani re: action items and next steps for Embed avoidance action (.40); meeting with S. Ehrenberg, C. Dunne, B. Glueckstein, W. Wagener, and L. Christensen (Analysis Group) and proposed valuation expert witness re expert valuation analysis of FTX EU and Embed (.70); review and revised meeting notes for Embed valuation expert meeting (.60); summarize meeting key issues and draft communication to team (.60); review response letter to defendant counsel and communicate suggested revisions to team for Embed discovery (.30); summarize document review findings and communicate with team (.40).
Nov-20-2023	Tatum Millet	2.90	Draft description of Mirana complaint for Embed disclosure statement and correspondence with D. O'Hara re: edits to same (.50); draft matrix of proposed follow-up emails to Embed bidders re: production of documents (.50); transmit draft emails re: same (.10); email correspondence with D. Handelsman re: demand by Embed employees for relevant agreement (.30); email correspondence with A. Wiltse re: same (.20); email correspondence with J. Bander and J. Paranyuk

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Date	Name	Hours	Description
			re: interpretation of Embed employee retention incentive agreement (.50); call between D. Handelsman to discuss Embed defendants' demand Letter re: relevant agreements (.20); revise tracker of Embed bidders (.20); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.40).
Nov-20-2023	Aneesa Mazumdar	2.70	Call with J. Goldman and A. Mazumdar re: document production (.30); review filings in Burgess avoidance action (.20); revise interrogatories for FTX EU avoidance action (2.2).
Nov-20-2023	Jacob Croke	1.90	Analyze issues re: Project Granite claims and related transfers (.70); analyze issues re: token valuations and potential claims (.60); analyze issues re: Bybit service (.10); revise K5 discovery materials (.30); analyze response to proposed resolution (.20).
Nov-20-2023	Jessica Goldman	1.60	Review FTX EU avoidance action defendants' revisions to protective order (.30); review FTX EU avoidance action defendants' revisions to proposed order denying FTX EU defendant Williams' motion for a protective order (.20); coordinate with team re: documents to be produced in response to FTX EU defendants' discovery requests (.50); draft FTX EU avoidance action team meeting agenda (.60).
Nov-20-2023	Aaron Wiltse	1.20	Review Embed discovery correspondence, requests and discuss same with team.
Nov-20-2023	Phoebe Lavin	1.20	Review of communications in connection to summary of LayerZero avoidance action (.40); draft summary of key

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Date	Name	Hours	Description
			individuals in the LayerZero avoidance action in connection preparation for potential depositions (.50); call with A. Holland re: LayerZero litigation (.10); meeting with J. Sedlak, M. Bennett, L. Ross, P. Bauer and S. Wadhawan re: discussion on K5 workstream (.20).
Nov-20-2023	Bradley Harsch	1.10	Meeting with C. Dunne, J. DeCamp, M. Tomaino, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.40); call with J. Croke and C. Dunne re: Project Granite complaint (.20); email re: status of Project Granite analysis (.10); review emails re: revisions to Embed insider settlement docs (.20); review summary of evidence for Embed (.20).
Nov-20-2023	Jonathan Sedlak	1.10	Review and revised draft R&Os for K5 document requests.
Nov-20-2023	Aaron Wiltse	1.00	Coordinate tasks, workflows for Embed avoidance action following team meeting.
Nov-20-2023	Justin DeCamp	0.90	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.40); emails w/team re Embed issues (.30); reviewing summary of factual issues re Embed (.20).
Nov-20-2023	Zoeth Flegenheimer	0.80	Coordinate with A. Wiltse re: avoidance action discovery workstreams (.10); coordinate with FTI re: avoidance action discovery workstreams (.10); review revised draft LayerZero letter re: discovery (.10); review revised LayerZero initial disclosures (.30); coordinate with P. Lavin re: LayerZero factual development (.20).

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Date	Name	Hours	Description
Nov-20-2023	Aaron Wiltse	0.70	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action (.40); call with C. Dunne to discuss outstanding Embed decision items (.30).
Nov-20-2023	William Wagener	0.70	Meeting with S. Ehrenberg, B. Glueckstein, C. Dunne, A. Li, L. Christensen (Analysis Group), and proposed valuation expert witness re: expert valuation analysis of FTX EU and Embed.
Nov-20-2023	Brian Glueckstein	0.70	Meeting with S. Ehrenberg, C. Dunne, W. Wagener, A. Li, and L. Christensen (Analysis Group) and proposed valuation expert witness re: expert valuation analysis of FTX EU and Embed.
Nov-20-2023	Stephen Ehrenberg	0.70	Meeting with C. Dunne, B. Glueckstein, W. Wagener, A. Li, L. Christensen (Analysis Group), and proposed valuation expert witness re expert valuation analysis of FTX EU and Embed.
Nov-20-2023	Alexander Holland	0.60	Call with P. Lavin re: LayerZero litigation (.10); draft summary re: same (.50).
Nov-20-2023	Michael Tomaino Jr.	0.40	Meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, A. Li and K. Kewlani re: action items and next steps for Embed avoidance action.
Nov-20-2023	Aaron Wiltse	0.40	Coordinate next Embed production, document collection and review topics with FTI.
Nov-20-2023	Dylan Handelsman	0.40	Email from litigators re embed retention payments, reviewing retention and award agreement (.20). call between T. Millet to discuss Embed Defendants' Demand Letter re: Intention Incentive Award

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Date	Name	Hours	Description
			Agreements (.20).
Nov-20-2023	Aaron Wiltse	0.30	Discuss review of potentially privileged documents relevant to Embed and prepare protocol, plan for same.
Nov-20-2023	Stephen Ehrenberg	0.30	Review defendants' changes to protective order, and related emails with J. Goldman re: same
Nov-20-2023	Stephen Ehrenberg	0.30	Email correspondence with S. Nelles, I. Deutsch, E. Simpson, B. Glueckstein and C. Dunne re: experts for avoidance actions.
Nov-20-2023	Oderisio de Vito Piscicelli	0.20	Correspondence re: avoidance action discovery request.
Nov-20-2023	Subhah Wadhawan	0.20	Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer, re: discussion on K5 workstream.
Nov-20-2023	Aaron Wiltse	0.20	Coordinate expert discovery workstreams and discuss same with team.
Nov-20-2023	Luke Ross	0.20	Meeting with J. Sedlak, M. Bennett, P. Lavin, P. Bauer, S. Wadhawan re: discussion on K5 workstream.
Nov-20-2023	Ryan McEvoy	0.20	Research re: interrogatory responses (.10); email C. Dunne re: same (.10).
Nov-20-2023	Jonathan Sedlak	0.20	Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer and S. Wadhawan re: discussion on K5 workstream.
Nov-20-2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: motion to dismiss opposition in FTX EU.
Nov-20-2023	Phinneas Bauer	0.20	Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and S. Wadhawan re: discussion on K5 workstream.
Nov-20-2023	Saskia De Vries	0.20	Correspondence to S. Ehrenberg re: order denying motion for protective order for FTX EU avoidance action (.10); write relevant portion of agenda for FTX EU weekly meeting (.10).

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Date	Name	Hours	Description
Nov-20-2023	Stephanie Wheeler	0.10	Emails K. Lemire (QE) and J. Kapoor re: whistleblower separation agreement.
Nov-20-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: responses and objections to K5 requests for production.
Nov-20-2023	Stephen Ehrenberg	0.10	Call with C. Dunne re experts for avoidance actions.
Nov-20-2023	Stephen Ehrenberg	0.10	Call with C. Dunne re: potential expert for avoidance actions.
Nov-21-2023	Jared Rosenfeld	8.70	Meeting with S. Ehrenberg, R. Hauben and R. Konstanzer re: BDO production (.10); meeting with S. Ehrenberg, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.0); call with J. Miller (PWP) and A. Mazumdar re: document collection (.30); draft brief in opposition to motion to dismiss (4.3); correspondence with foreign law expert, S&C re: foreign law issues and engagement issues in FTX EU matter (.80); research foreign law arguments in FTX EU matter (2.1).
Nov-21-2023	Arnold Zahn	6.70	Review Hague Convention service issues in the Mirana action (.70); legal research re: Hague Convention and methods of service of process (3.5); legal research re: Hague Convention and service via the Central Authority (1.9); draft correspondence summarizing legal findings in Mirana action (.40); meeting with B. Harsch, D. O'Hara and K. Kewlani re: claims in potential Project Granite avoidance action (.20).
Nov-21-2023	Kanishka Kewlani	6.50	Review and analyze current draft of complaint in Project Granite avoidance action in preparation for strategy call with Project Granite team and factual development

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Date	Name	Hours	Description
			discussion with Alix Partners (1.1); meeting with B. Harsch, D. O'Hara and A. Zahn re: claims in potential Project Granite avoidance action (.20); prepare document summaries and analyses for inclusion in documents of Interest log, following review of documents tagged as interesting during first-level review in Embed avoidance action (.40); draft document review protocol with guidance on issue tagging and privilege tagging for a specific category of discovery in Embed avoidance action (2.4); analyze sample of Embed Slack documents for responsiveness and noteworthy conversations for inclusion in documents of interest log (2.4).
Nov-21-2023	Alexandra Li	6.10	Meeting with J. DeCamp, C. Dunne, A. Wiltse, A. Li, and J. Sime of Embed re Embed technology overview (.50); review and revise meeting notes for Embed technology meeting (.30); review communications with opposing counsel and draft log table of contents for Embed discovery (.20); research legal issues related to service of process under Hague Convention for Mirana avoidance action (.40); review and analyze secondary sources on service of process in Hague member countries for Mirana avoidance action (1.2); review and analyze case law on service of process in Hague Convention signatories for Mirana avoidance action (.70); draft summary of findings on case law regarding service through email in Delaware federal court for Mirana avoidance action (.40); draft and revise summary of findings on service of process in Hague Convention signatories (.80); update and revise

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Date	Name	Hours	Description
			defendant tracker with recently received information for Embed discovery (.90); proofread and revise letter to defendant counsel for Embed discovery (.50); review records and summarize facts surrounding a list of actors identified in Embed avoidance action (.20).
Nov-21-2023	Kira Setren	5.90	Research Latona avoidance action for reply (4.2); factual research Laton avoidance action for reply per K. Mayberry (1.7);
Nov-21-2023	Jacob Ciafone	5.30	Edit section of Project Bronze avoidance action memo to incorporate feedback from J. Rosenfeld (1.9); document research to locate executed versions of certain contracts relevant to Project Bronze avoidance action (1.3); rewrote subsection of fact section of Project Bronze avoidance action to reflect terms in said contracts (1.6); made additional edits to Project Bronze action memo (.40).
Nov-21-2023	Mark Bennett	5.10	Correspondence with S. Wadhawan, P. Bauer re: K5 discovery workstream (.30); correspondence with C. Dunne, J. Croke re: responses and objections to K5 requests and related discovery issues (.30); call with B. Glueckstein, J. Croke, C. Dunne re: Burgess MTD (.40); analyze Burgess MTD (.30); revise draft responses and objections to K5 requests (.90); revise letter correspondence related to K5 discovery issues (.30); correspondence with P. Bauer re: revisions to letter correspondence related to K5 discovery issues (.20); correspondence with J. Croke, C. Dunne, J. Sedlak re: responses and objections to K5 requests for production and related correspondence (.30); conf. call between A. Wiltse, Z. Flegenheimer, K. Mayberry, E. Newman, J.

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Date	Name	Hours	Description
			Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30); correspondence with M. McGuire re: service of responses and objections to K5 requests for production (.10); revise responses and objections to K5 requests for production to incorporate J. Sedlak edits (.30); correspondence with J. Sedlak re: K5 discovery issues (.10); correspondence with C. Dunne, J. Croke, J. Sedlak, M. Tomaino re: K5 discovery issues (.40); correspondence with A. Wiltse, J. Goldman re: coordinating document reviews for K5 and FTX EU litigations (.10); correspondence with FTI re: production of documents in K5 litigation (.20); correspondence with C. Dunne re: foreign law expert engagement letter relevant to FTX EU (.10); correspondence with M. McGuire (Landis) re: service of responses and objections to K5 requests (.10); correspondence with FTI re: K5 production issues (.40).
Nov-21-2023	Samantha Mazzarelli	4.90	Research into contractual interpretation in the Third Circuit related to Latona matter (.70); summarize same (.20); research into severance payments in bankruptcy (1.9); summarize research re: same (.40); updating affidavit to be filed with motion to dismiss opposition in FTX EU (.70); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. De Vries re: FTX EU updates (1.0).
Nov-21-2023	Christopher Dunne	4.00	Review K5 R&Os (1.3); correspondence re: Burgess complaint (.40); call with B. Glueckstein, J. Croke and M. Bennett re: Burgess motion to dismiss (.40); meeting with J. DeCamp, A. Wiltse, A. Li, and J. Sime of Embed

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Date	Name	Hours	Description
			re: Embed technology overview (.50); review LayerZero initial disclosures and discovery materials (1.3); call with P. Lavin to discuss discovery in LayerZero avoidance action (.10).
Nov-21-2023	Jessica Goldman	2.90	Call with A. Mazumdar re: document production (.30); meeting with S. Ehrenberg, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates (1.0); coordinated with team regarding documents to be produced in response to FTX EU defendants' discovery requests (.30); drafted FTX EU avoidance action team meeting agenda (.20); conducted legal research for FTX EU avoidance action opposition to MTD brief (1.1).
Nov-21-2023	Jacob Croke	2.80	Call with B. Glueckstein, C. Dunne and M. Bennett re: Burgess motion to dismiss (.40); analyze issues re: K5 discovery correspondence (.30), correspondence with C. Dunne re: same (.20); analyze issues re: potential Project Bronze claims and related exchange activity (1.6), correspondence with Z. Flegenheimer re: same (.30).
Nov-21-2023	Phinneas Bauer	2.40	Correspondence with M. Bennett re letter to counsel project (.20); proofread and cite check letter to K5 counsel re: request for production (1.8); proofread and revise table re K5 responses and objections (.30); correspondence with M. Bennett and S. Atamian re: same (.10).
Nov-21-2023	Daniel O'Hara	2.20	Revise Embed settlement stipulation draft (.20); research international service requirements, draft correspondence re: same (1.3); revise Insider Complaint case management plan, draft

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Date	Name	Hours	Description
			correspondence re: same (.50); meeting with B. Harsch, D. O'Hara, K. Kewlani, and A. Zahn re: claims in potential Project Granite avoidance action (.20)
Nov-21-2023	Stephen Ehrenberg	2.20	Revise papers for opposition to motion to dismiss FTX EU, and related email correspondence with Samantha M. Mazzarelli (1.7); revise document declaration in support of FTX EU opposition (.50).
Nov-21-2023	Michael Tomaino Jr.	1.80	Review draft responses and objections to K5 document requests and draft letter re document discovery (.50); review new draft of initial disclosures in LayerZero (.20); review K5 defendants' responses and objections to plaintiffs' document requests (.20); review draft discovery correspondence in Embed and related e-mails with team (.20); review work product re key documents in Embed (.30); review work product re Embed non-party discovery (.20); e-mails with team re protective orders (.20).
Nov-21-2023	Tatum Millet	1.50	Email correspondence re: FinTech HQ third-party subpoena (.30); call between J. Bander, J. Paranyuk, and T. Millet to discuss response to Embed defendants' demand letter re: relevant agreements (.10); draft email to A. Wiltse re: call with J. Bander and J. Paranyuk and discussed follow-up with response to relevant agreement (.40); review Embed documents tagged interesting to include in DOI log (.40); tag Embed third-party production documents (.30).
Nov-21-2023	Brian Glueckstein	1.40	Call with J. Croke, C. Dunne and M. Bennett re: Burgess motion to dismiss (.40); review and analyze MTD and documents re: Burgess litigation (.60); review

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Date	Name	Hours	Description
			analysis re: potential claims (.40).
Nov-21-2023	Aneesa Mazumdar	1.30	Research re: sale of FTX EU Ltd. (.20); research re: discovery requests for FTX EU avoidance action (.80); call with J. Miller (PWP) and J. Rosenfeld re: document collection (.30).
Nov-21-2023	Justin DeCamp	1.00	Emails with team, counsel for parties re Embed discovery issues (.30); revise letter to relevant third party re: Embed discovery (.20); meeting with C. Dunne, A. Wiltse, A. Li, and J. Sime of Embed re: Embed technology overview (.50).
Nov-21-2023	Aaron Wiltse	1.00	Review Embed discovery correspondence, requests and discuss same with team.
Nov-21-2023	Zoeth Flegenheimer	1.00	Coordinate with J. Croke re: Project Bronze investigation (.10); coordinate with A&M re: preference analysis in connection with Project Bronze action (.30); coordinate with A. Wiltse re: Voyager discovery (.10); coordinate with FTI re: avoidance action discovery workstreams (.10); coordinate with P. Lavin re: LayerZero discovery (.10); conf. call between A. Wiltse, M. Bennett, K. Mayberry, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30).
Nov-21-2023	Stephen Ehrenberg	1.00	Meeting with J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU updates.
Nov-21-2023	Saskia De Vries	1.00	Meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU updates.
Nov-21-2023	Keila Mayberry	0.90	Call between A. Wiltse, M. Bennett, Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery

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Date	Name	Hours	Description
			workstreams (.30); correspondence with opposing counsel in Latona adversary proceeding (.60).
Nov-21-2023	Aaron Wiltse	0.80	Call between M. Bennett, Z. Flegenheimer, K. Mayberry, E. Newman, J. Gilday, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30); meeting with J. DeCamp, C. Dunne, A. Li, and J. Sime of Embed re: Embed technology overview (.50).
Nov-21-2023	Phoebe Lavin	0.80	Correspondence with team re: LayerZero initial disclosures and discovery (.60); correspondence with team re: LayerZero Initial disclosures (.10); call with C. Dunne to discuss discovery in LayerZero avoidance action (.10).
Nov-21-2023	Bradley Harsch	0.60	Meeting with D. O'Hara, K. Kewlani, and A. Zahn re: claims in potential Project Granite avoidance action (.20); review and email re: status of analysis for Project Granite (.40).
Nov-21-2023	Jonathan Sedlak	0.50	Review draft responses and objections to K5 requests for production.
Nov-21-2023	Aaron Wiltse	0.40	Coordinate tasks, workflows for Embed avoidance action.
Nov-21-2023	Aaron Wiltse	0.30	Coordinate next Embed production, document collection and review topics with FTI.
Nov-21-2023	Anthony Lewis	0.30	Review LayerZero initial disclosures (.10); correspondence with S&C team re: LayerZero disclosures, discovery (.20).
Nov-21-2023	Aaron Wiltse	0.30	Investigate privilege issues and discuss research re: same with team.
Nov-21-2023	Aaron Wiltse	0.30	Review third party materials provided for Embed.

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Date	Name	Hours	Description
Nov-21-2023	Nicholas Wolowski	0.30	Call with A. Wiltse, M. Bennett, Z. Flegenheimer, K. Mayberry, E. Newman, J. Gilday and FTI re: coordinating on adversary action discovery workstreams.
Nov-21-2023	Julia Paranyuk	0.30	Call with J. Bander and T. Millet to discuss response to Embed defendants' demand letter re: relevant agreements (.10); review equity documents and related documents (.20).
Nov-21-2023	Jeannette Bander	0.30	Call with J. Paranyuk, and T. Millet to discuss response to Embed Defendants' demand letter (.10); review employee letter (.20).
Nov-21-2023	Joseph Gilday	0.30	Call between A. Wiltse, M. Bennett, Z. Flegenheimer, K. Mayberry, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Nov-21-2023	Alexander Holland	0.20	Revise LayerZero Initial Disclosures.
Nov-21-2023	Stephanie Wheeler	0.20	Emails K. Lemire (QE), D. O'Hara and J. Kapoor re: various workstreams.
Nov-21-2023	Jonathan Sedlak	0.20	Review draft letter to K5 re: discovery issues.
Nov-21-2023	Stephen Ehrenberg	0.20	Meeting with J. Rosenfeld, R. Hauben and R. Konstanzer re: S&C / McDermott Meeting Re: BDO production.
Nov-21-2023	Aaron Wiltse	0.10	Coordinate expert discovery workstreams and discuss same with team.
Nov-21-2023	Stepan Atamian	0.10	Meeting with P. Bauer re: K5 table.
Nov-21-2023	Phinneas Bauer	0.10	Meeting with S. Atamian re: K5 table.
Nov-22-2023	Jared Rosenfeld	8.20	Calls with B. Glueckstein re: experts for FTX EU and main case litigation (.20); call between E. Simpson, O.

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Date	Name	Hours	Description
			de Vito Piscicelli and S. Ehrenberg with local counsel re: collection of materials from Swiss FTX entities. (.80); calls between S. Ehrenberg re: experts for FTX EU and main case litigation. (.10); calls between C. Dunne re: experts for FTX EU and main case litigation. (.20); call with S. Ehrenberg, B. Glueckstein, C. Howard, E. Simpson, C. McLaughlin, S. Mazzairelli, and Walkers re: Antiguan law claims related to FTX EU matter (1.0); collect recent filings relevant to Project Gold (.80); draft brief in opposition to motion to dismiss (2.80); correspond with foreign law expert, S&C re: foreign law issues and engagement for FTX EU matter (.70); emails, call with local counsel re: service of third party subpoenas (.40); draft engagement letter for foreign law expert (1.2).
Nov-22-2023	Jacob Ciafone	7.30	Outline legal section of Project Bronze avoidance action memo per J. Rosenfeld (1.6); additional legal research to supplement legal section of Project Bronze avoidance action memo (1.7); notes on the same (.50); revise legal section of Project Bronze avoidance action memo pursuant to outline of the same (1.9); edit avoidance action memo (1.7).
Nov-22-2023	Kanishka Kewlani	5.00	Review letter from Cooley re: requests for expansions of search parameters and custodians in Embed avoidance action (.50); review notes from Embed employee interview and write summary re: whether to include as custodian in Embed discovery (1.3); review notes from separate Embed employee interview and prepare summary re: the same (1.0); search for documents with separate Embed employee as a

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Date	Name	Hours	Description
			participant and prepare summary re: the same (.30); review notes from separate Embed employee interview and prepare summary re: the same (1.1); review notes from separate Embed employee interview and prepare summary re: the same (.40); review documents with separate Embed employee as a participant and prepare summary re: the same (.40).
Nov-22-2023	Mark Bennett	3.60	Finalize responses and objections to K5 requests for production (.80); correspondence with M. McGuire (Landis), H. Robertson (Landis) re: service of responses and objections to K5 requests for production (.10); correspondence with C. Dunne re: K5 discovery issues (.10); correspondence with e-discovery team re: production of documents in K5 litigation (.20); correspondence with FTI re: production of documents to K5 defendants (.70); finalize and service correspondence re: K5 discovery (.50); review and finalize set of documents to be produced in K5 litigation (.70); correspondence with e-discovery team re: K5 production set (.20); correspondence with FTI, A. Wiltse re: K5 defendants' access to Relativity database (.30).
Nov-22-2023	Tatum Millet	3.40	Revise Embed DOI log to incorporate interesting documents from latest review (1.1); review interesting documents in Relativity re: Embed (.50); email correspondence with A. Wiltse re: Embed defendants' letter (.50); email correspondence with J. Bander and J. Paranyuk re: same (.40); review Relativity documents re: statements in Embed defendants' agreement (1.9).
Nov-22-2023	Alexandra Li	3.20	Analyze, and log defendant initial investments in defendant tracker for Embed avoidance action (1.6);

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Date	Name	Hours	Description
			summarize findings re: defendant initial investments and communicate with team for Embed avoidance action (.30); review identified key documents for Embed discovery (.50); draft summaries of each key documents in Embed DOI log (.80).
Nov-22-2023	Daniel O'Hara	3.00	Research and review case law re: potential Project Granite complaint claims, analyze same (2.4); review Embed requests for production and precedent (.60)
Nov-22-2023	Stephen Ehrenberg	3.00	Revise memorandum of law in opposition to FTX EU motion to dismiss.
Nov-22-2023	Arnold Zahn	2.70	Legal research re: fraudulent transfers relevant to Latona adversary proceeding (2.2); draft correspondence summarizing legal findings in Latona adversary proceeding (.50).
Nov-22-2023	Samantha Mazzarelli	2.00	Call with S. Ehrenberg, B. Glueckstein, C. Howard, E. Simpson, J. Rosenfeld, C. McLaughlin and Walkers re: Antiguan law claims related to FTX EU matter (1.0); conducting fact research into payments made by FTX in connection with Latona matter (1.0)
Nov-22-2023	Evan Simpson	1.60	Call between O. de Vito Piscicelli, S. Ehrenberg, and J. Rosenfeld with local counsel re: collection of materials from Swiss FTX entities. (.80); correspondence with litigation team on pre-petition business activities of certain affiliates (.80).
Nov-22-2023	Christopher Dunne	1.60	Correspondence re: expert retention (1.4); calls between J. Rosenfeld re: experts for FTX EU and main case litigation. (.20).
Nov-22-2023	Anthony Lewis	1.10	Review potential settlement materials for LayerZero (.90); correspondence with S&C team re: LayerZero

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Date	Name	Hours	Description
			settlement discussions (.20).
Nov-22-2023	Aaron Wiltse	1.00	Coordinate next Embed production, document collection and review topics with FTI.
Nov-22-2023	Brian Glueckstein	1.00	Call with ByBit counsel re: MTD schedule.
Nov-22-2023	Aaron Wiltse	0.90	Review Embed discovery correspondence, requests and discuss same with team.
Nov-22-2023	Oderisio de Vito Piscicelli	0.80	Call between E. Simpson, S. Ehrenberg, and J. Rosenfeld with local counsel re: collection of materials from Swiss FTX entities.
Nov-22-2023	Phoebe Lavin	0.80	Revised LayerZero initial disclosures in response to feedback from C. Dunne.
Nov-22-2023	Jacob Croke	0.70	Analyze issues re: Project Bronze claims.
Nov-22-2023	Alexander Holland	0.70	Review LayerZero correspondence and correspond with J. Croke, C. Dunne, and A. Lewis re same (.60); review LayerZero initial disclosures (.10).
Nov-22-2023	Aaron Wiltse	0.60	Discuss review of potentially privileged documents and prepare protocol relevant to Embed, plan for same.
Nov-22-2023	Zoeth Flegenheimer	0.50	Coordinate with A. Holland re: LayerZero settlement negotiations (.10); coordinate with J. Croke re: LayerZero settlement negotiations (.10); review LayerZero's settlement offer (.20); coordinate with FTI re: avoidance action discovery workstreams (.10).
Nov-22-2023	Brian Glueckstein	0.50	Call with S. Ehrenberg, C. Howard, E. Simpson, J. Rosenfeld, C. McLaughlin, S. Mazzarelli, and Walkers re: Antigua law claims related to FTX EU matter (partial attendance - 50).
Nov-22-2023	Stephen Ehrenberg	0.50	Call with B. Glueckstein, C. Howard, E. Simpson, J. Rosenfeld, C. McLaughlin, S. Mazzarelli, and Walkers

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Date	Name	Hours	Description
			re: Antiguan law claims related to FTX EU matter (partial attendance -- .40).
Nov-22-2023	Kira Setren	0.50	Revise Project Bronze memo to incorporate J. Rosenfeld edits.
Nov-22-2023	Justin DeCamp	0.40	Emails with team re: privileged documents re: Embed (.10); call with Bybit counsel and emails with team re: same (.30).
Nov-22-2023	Aaron Wiltse	0.20	Discuss retention payment research with Embed team.
Nov-22-2023	Gabrielle Pacia	0.20	Revise escrow agreement re: Embed avoidance action.
Nov-22-2023	Jessica Goldman	0.20	Review third party production letter in FTX EU avoidance action.
Nov-22-2023	Stephen Ehrenberg	0.20	Call with E. Simpson, O. de Vito Piscicelli, J. Rosenfeld with local counsel re: collection of materials from Swiss FTX entities (partial attendance).
Nov-22-2023	Brian Glueckstein	0.20	Calls between B. Glueckstein and J. Rosenfeld re: experts for FTX EU and main case litigation.
Nov-22-2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: foreign law expert issues relevant to FTX EU.
Nov-22-2023	Stephen Ehrenberg	0.20	Correspondence with D. Johnston, E. Simpson, Holenstein Brusa Ltd, M. Van Den Belt, O. de Vito Piscicelli and T. Zemp.
Nov-22-2023	Aneesa Mazumdar	0.20	Review R&Os to third party subpoena for FTX EU avoidance action.
Nov-22-2023	Bradley Harsch	0.10	Review analysis of login activity for Project Granite complaint.
Nov-24-2023	Jacob Croke	0.90	Analyze potential Project Bronze claims (.40); correspondence with C. Dunne re: K5 discovery correspondence (.20); analyze potential claims against

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Date	Name	Hours	Description
			third-party platforms (.30).
Nov-24-2023	Christopher Dunne	0.10	Correspondence re: K5 data room.
Nov-25-2023	Jared Rosenfeld	4.40	Research and revise response to motion to dismiss in FTX EU matter.
Nov-25-2023	Arnold Zahn	1.20	Legal research re: fraudulent conveyance in connection with Project Granite action.
Nov-25-2023	Aneesa Mazumdar	0.20	Revise interrogatories for FTX EU avoidance action.
Nov-26-2023	Jared Rosenfeld	6.70	Revise response to motion to dismiss in response to partner comments in FTX EU matter.
Nov-26-2023	Stephen Ehrenberg	2.40	Revise Memorandum of Law in Opposition to Motion to Dismiss for FTX EU.
Nov-26-2023	Alexander Holland	2.00	Revise LayerZero initial disclosures (.20); draft email to C. Dunne, J. Croke, and A. Lewis re: LayerZero search terms and custodians (1.0); revise letter re: LayerZero discovery (.30); draft letter re: LayerZero production (.30); draft email to FTI re: same (.20).
Nov-26-2023	Samantha Mazzarelli	1.60	Edit motion for summary judgment opposition related to FTX EU matter.
Nov-26-2023	Kanishka Kewlani	1.20	Prepare document summaries and analyses for inclusion in documents of interest log, following review of documents tagged as interesting during first-level review in Embed avoidance action.
Nov-26-2023	Phoebe Lavin	1.10	Further revise LayerZero initial disclosures.
Nov-26-2023	Anthony Lewis	0.40	Review draft discovery letters (.20); correspondence with S&C team re: LayerZero discovery issues (.20).
Nov-26-2023	Christopher	0.10	Correspondence re: FTX EU briefing.

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Date	Name	Hours	Description
	Dunne		
Nov-27-2023	Samantha Mazzarelli	10.10	Edit summary judgment section of opposition motion based on partner feedback for FTX EU matter (1.7); edit declaration in support of motion based on partner feedback for FTX EU matter (1.9); draft additional sections to declaration in support of motion for FTX EU matter (1.4); research admissibility of out-of-court statements at summary judgment stage for FTX EU matter (.80); edit motion for summary judgment opposition based on further edits and cuts from associate team for FTX EU matter (1.4); additional edits to declaration related to motion for summary judgment based on edits to opposition brief related to FTX EU matter (1.6); review documents related to plaintiffs' responses to interrogatory requests in FTX EU matter (1.3).
Nov-27-2023	Jared Rosenfeld	8.50	Call with A. Mazumdar re: revisions to interrogatories for FTX Europe avoidance action (.40); call with Alix re: solvency related information FTX EU matter (.30); edit and research brief in opposition to motion to dismiss in FTX EU matter (7.2); corresponded with internal team re: brief in opposition to MTD in FTX EU (.60).
Nov-27-2023	Alexander Holland	8.30	Meeting with B. Glueckstein, C. Dunne, J. Croke, A. Lewis, P. Lavin, and L. Wang re: LayerZero settlement and discovery matters (.70); correspond with A. Lewis re: LayerZero litigation (.60); draft talking points re: outreach to former Alameda employees re: LayerZero litigation (3.0); revise LayerZero initial disclosures (.90); draft summary of LayerZero global resolution (2.3); draft agenda for team meeting re: same (.20); revise letter to

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Date	Name	Hours	Description
			LayerZero re: discovery (.30); correspond with D. O'Hara re: Project Granite avoidance action (.30).
Nov-27-2023	Daniel O'Hara	6.70	Draft and revise escrow agreement re: Embed account (1.2); implement edits re: Embed settlement stipulations, correspondence re: same (.50); Draft and revise objections to requests for production for Embed matter (1.4); Implement edits and revise draft Project Granite complaint, correspondence re: same (2.7); Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with B. Harsch, M. Strand, K. Kewlani, A. Zahn, B. Mackay (Alix), L. Goldman (Alix), and S. Hanzi (Alix) re: presentation of factual findings and next steps in potential Project Granite avoidance action (.60)
Nov-27-2023	Aneesa Mazumdar	6.60	Call with J. Rosenfeld re: revisions to interrogatories for FTX EU avoidance action (.40); review and revise interrogatories for FTX EU avoidance action (6.2).
Nov-27-2023	Mark Bennett	5.70	Meeting with J. Sedlak, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: discovery strategy for K5 work stream (.20); correspondence with paralegal team to collect materials relevant to K5 document review team (.10); revise K5 document review protocol (.20); correspondence with FTI re: revised K5 document review protocol (.10); correspondence with J. Rosenfeld, J. Goldman re: document review training for K5 and FTX EU reviews (.10); review protocol for K5 document review to prepare for meeting with FTI team re introduction and strategy for K5 document review

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Date	Name	Hours	Description
			(.50); meeting with J. Sedlak, P. Bauer, S. Wadhawan, M. McMahon & FTI team re introduction and strategy for K5 document review (1.0); correspondence with J. Sedlak re: issues related to K5 discovery (.20); call with J. Sedlak re: K5 discovery and other issues (.10); review document production for K5 matter (.90); correspondence with J. Sedlak re: K5 data room (.30); draft production letter for K5 matter (.40); correspondence with J. Croke, C. Dunne, J. Sedlak re: document production for K5 matter (.40); correspondence with M. Materni, J. Rosenfeld re: privilege issue related to K5 document production (.30); correspondence with J. Croke re: privilege issue related to K5 document production (.20); correspondence with M. McGuire (Landis), H. Robertson (Landis) re: K5 scheduling issues (.10); correspondence with P. Lavin, J. Croke re: Project Pink and related asset recovery efforts (.20); review Project Pink memo in connection with related asset recovery efforts and potential avoidance action (.30); correspondence with FTI re: scheduling K5 document production (.10).
Nov-27-2023	Arnold Zahn	5.20	Legal research re: standards for 542 turnover claim (1.9); legal research re: property issues (1.8); draft correspondence summarizing legal findings in Project Granite action (.90); meeting with B. Harsch, D. O'Hara, M. Strand, K. Kewlani, B. Mackay (Alix), L. Goldman (Alix), and S. Hanzi (Alix) re: presentation of factual findings and next steps in potential Project Granite avoidance action (.60).
Nov-27-2023	Kanishka Kewlani	4.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B.

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Date	Name	Hours	Description
			Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with B. Harsch, D. O'Hara, M. Strand, A. Zahn, B. Mackay (Alix), L. Goldman (Alix), and S. Hanzi (Alix) re: presentation of factual findings and next steps in potential Granite avoidance action (.60); prepare document summaries and analyses for inclusion in documents of interest log (1.3); prepare summary for Embed team re: changing search parameters (1.5); analyze documents escalated by first level review team in Embed avoidance action to determine responsiveness (.30); confer with A. Li on response re: documents escalated by first level review team in Embed avoidance action to determine responsiveness (.30); correspond with A. Wiltse and A. Li re: deposition plan in Embed avoidance action (.20).
Nov-27-2023	Phoebe Lavin	4.50	Meeting with B. Glueckstein, C. Dunne, J. Croke, A. Lewis, A. Holland, P. Lavin, and L. Wang re: LayerZero settlement and discovery matters (.70); review documents for additional relevant information in connection to LayerZero discovery (2.2); revise LayerZero initial disclosures to include updated contact information (.60); meeting with J. Sedlak, M. Bennett, L. Ross, P. Bauer, and S. Wadhawan re: discovery strategy for K5 work stream (.20); correspondence with A. Holland re: LayerZero initial disclosures contact information (.80).
Nov-27-2023	Luke Ross	4.20	Identify documents for potential production to counsel to former Alameda executive (2.5); prepare summary of documents and send related correspondence (1.5);

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Date	Name	Hours	Description
			Meeting with J. Sedlak, M. Bennett, P. Lavin, P. Bauer, and S. Wadhawan re: discovery strategy for K5 work stream (.20).
Nov-27-2023	Matthew Strand	3.80	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); draft, review and revise R&Os to subpoena and RFPs for Embed (2.8); meeting with B. Harsch, D. O'Hara, K. Kewlani, A. Zahn, B. Mackay (Alix), L. Goldman (Alix), and S. Hanzi (Alix) re: presentation of factual findings and next steps in potential Project Granite avoidance action (.60).
Nov-27-2023	Tatum Millet	3.50	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); search documents re: retention payments (.80); summarize findings for A. Wiltse re: search of documents re: retention payments (.50); drafted email to partners conveying findings re: same (.50); review Embed documents tagged interesting in Relativity (1.0); revise Embed documents of interest log (.20); email correspondence re: Embed documents of interest log (.10).
Nov-27-2023	Saskia De Vries	2.90	Search in Relativity for sources to establish minimum contacts between defendants and US for FTX EU avoidance action (2.7); correspondence with J. Rosenfeld re: same (.20).
Nov-27-2023	Alexandra Li	2.60	Meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet and K.

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Date	Name	Hours	Description
			Kewlani re: action items and next steps for Embed avoidance action (.40); review firm interview notes and memos for FTX employees for Embed avoidance action (.70); research, review, and analyze documents repository for relevant communications involving a list of FTX employees for Embed avoidance action (1.1); analyze and summarize findings re revising search parameters for Embed discovery (.40).
Nov-27-2023	Jacob Croke	2.60	Analyze LayerZero discovery requests and proposals (.50); correspondence with A. Holland re: same (.20); analyze potential Project Turquoise claims and proposal (.30); correspondence with K. Donnelly re: same (.10); analysis re: K5 information requests and discovery responses (.40); correspondence with C. Dunne re: same (.20); meeting with B. Glueckstein, C. Dunne, A. Holland, A. Lewis, P. Lavin, and L. Wang re: LayerZero settlement and discovery matters (.70; correspondence with A&M re: potential claims related to insider asset movements (.20).
Nov-27-2023	Kira Setren	2.50	Incorporated Project Bronze memo per J. Rosenfeld, including creating a new version, reorganizing legal section, investigating facts (2.30); Meeting with J. Ciafone re: incorporating J. Rosenfeld feedback into draft of Project Bronze avoidance action memo (.20).
Nov-27-2023	Aneesa Mazumdar	2.30	Review documents for production in FTX EU avoidance action.
Nov-27-2023	Jessica Goldman	1.80	Call with S. Ehrenberg to discuss draft protective order for FTX EU avoidance action (.60); edit protective order (.30); coordinate with vendor to upload third party

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Date	Name	Hours	Description
			documents (.10); coordinate with other avoidance action teams to determine allocation of first level reviewers among teams (.20); review defendant Williams' responses to document requests in FTX EU avoidance action (.30); correspondence with document review vendor about new sets of documents to batch for review and future needs for contract reviewers (.30).
Nov-27-2023	Anthony Lewis	1.70	Call with B. Glueckstein, C. Dunne, J. Croke, A. Holland, P. Lavin, and L. Wang re: LayerZero settlement and discovery matters (.70); review analysis of LayerZero settlement proposal (.20); correspondence with S&C, Landis, Proskauer teams re: discovery and litigation status (.30) review draft initial disclosure in LayerZero (.10); review and revise discussion points for former employees (.20); review and revise questions for witnesses in LayerZero (.20).
Nov-27-2023	Keila Mayberry	1.50	Call with S. Wheeler, M. Materni and opposing counsel in Latona adversary proceeding (.40); meeting with S. Wheeler and M. Materni re: next steps in Latona adversary proceeding (.60); correspondence with L. Ross re: Turquoise complaint (.50).
Nov-27-2023	Lisa Wang	1.50	Analyze and research re settlement offer from LayerZero.
Nov-27-2023	Bradley Harsch	1.40	Email re: status of Project Granite analysis (.10); review Project Granite draft complaint (.30); prep for call re: analysis of Project Granite entity trading for complaint (.40); meeting with D. O'Hara, M. Strand, K. Kewlani, A. Zahn, B. Mackay (AlixPartners), L. Goldman (Alix), and S. Hanzi (Alix) re: presentation of factual findings and

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Date	Name	Hours	Description
			next steps in potential Project Granite avoidance action (.60).
Nov-27-2023	Christopher Dunne	1.40	Meeting with J. DeCamp, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); meeting with B. Glueckstein, J. Croke, A. Lewis, A. Holland, P. Lavin, and L. Wang re: LayerZero settlement and discovery matters (.70); correspondence re: LayerZero and FTX EU discovery (.30).
Nov-27-2023	Jonathan Sedlak	1.20	Review documents from K5 data room.
Nov-27-2023	Aaron Wiltse	1.20	Revise Embed discovery R&Os.
Nov-27-2023	Phinneas Bauer	1.20	Meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross, and S. Wadhawan re: discovery strategy for K5 work stream (.20); meeting with J. Sedlak, M. Bennett, S. Wadhawan, M. McMahon & FTI team re: introduction and strategy for K5 document review (1.0).
Nov-27-2023	Subhah Wadhawan	1.20	Meeting with J. Sedlak, M. Bennett, P. Bauer, M. McMahon and FTI team re: introduction and strategy for K5 document review (1.0); meeting with J. Sedlak, M. Bennett, P. Lavin, L. Ross and P. Bauer re: discovery strategy for K5 work stream (.20).
Nov-27-2023	Kathleen Donnelly	1.10	Review and analyze documents in connection with potential Project Turquoise settlement.
Nov-27-2023	Stephanie Wheeler	1.10	Emails S. Simon (Goetz Fitzpatrick) and M. Materni re: call to discuss next steps in Latona adversary proceeding(.10); call with M. Materni, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); meeting with M. Materni and K. Mayberry re: next steps

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Date	Name	Hours	Description
			in Latona adversary proceeding (.60).
Nov-27-2023	Jonathan Sedlak	1.00	Meeting with M. Bennett, P. Bauer, S. Wadhawan, M. McMahon & FTI team re introduction and strategy for K5 document review
Nov-27-2023	Michele Materni	1.00	Call with S. Wheeler, K. Mayberry and opposing counsel in Latona adversary proceeding (.40); meeting with S. Wheeler and K. Mayberry re: next steps in Latona adversary proceeding (.60).
Nov-27-2023	Jacob Ciafone	0.80	Meeting with K. Setren re: incorporating J. Rosenfeld feedback into draft of Project Bronze avoidance action memo (.20); review memo on Project Bronze facts (.60).
Nov-27-2023	Michael Tomaino Jr.	0.70	Review correspondence from K5 re: document discovery and related e-mails with team (.10); review and revise draft document production letter to K5 (.10); meeting with C. Dunne, J. DeCamp, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40); emails with team re: document production issues (.10).
Nov-27-2023	Lisa Wang	0.70	Meeting with B. Glueckstein, C. Dunne, J. Croke, A. Lewis, A. Holland and P. Lavin re: LayerZero settlement and discovery matters.
Nov-27-2023	Aaron Wiltse	0.70	Call with M. McMahon to discuss Embed doc-review workflows (.30); meeting with C. Dunne, J. DeCamp, M. Tomaino, B. Harsch, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action (.40).
Nov-27-2023	Stephen	0.60	Call with J. Goldman to discuss draft protective order

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Date	Name	Hours	Description
	Ehrenberg		for FTX EU avoidance action.
Nov-27-2023	Justin DeCamp	0.40	Meeting with C. Dunne, M. Tomaino, B. Harsch, A. Wiltse, D. O'Hara, M. Strand, T. Millet, K. Kewlani and A. Li re: action items and next steps for Embed avoidance action.
Nov-27-2023	Stephen Ehrenberg	0.40	Annotated markup of protective order and related email correspondence with Gebhardt & Smith and Morrison & Cohen re: same.
Nov-27-2023	Aaron Wiltse	0.40	Review Embed discovery correspondence, requests and discuss same with team.
Nov-27-2023	Evan Simpson	0.30	Correspondence with litigation team on prior sales process.
Nov-27-2023	Mary McMahon	0.30	Call with Aaron Wiltse, Mary McMahon to discuss Embed doc-review workflows (.30);
Nov-27-2023	Brian Glueckstein	0.30	Meeting with C. Dunne, J. Croke, A. Lewis, A. Holland, P. Lavin, and L. Wang re LayerZero settlement and discovery matters (partial attendance -- .30).
Nov-27-2023	Stephen Ehrenberg	0.30	Call with J. Rosenfeld re: brief in opposition to motion to dismiss in FTX EU matter.
Nov-27-2023	Aaron Wiltse	0.30	Coordinate tasks, workflows for Embed avoidance action.
Nov-27-2023	Jonathan Sedlak	0.20	Meeting with M. Bennett, P. Lavin, L. Ross, P. Bauer, and S. Wadhawan re: discovery strategy for K5 work stream.
Nov-27-2023	Jonathan Sedlak	0.20	Review and revise K5 production cover letter.
Nov-27-2023	Stephen Ehrenberg	0.20	Reviewing defendants' changed to proposed confidentiality agreement and stipulated protective order (FTX EU).

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Date	Name	Hours	Description
Nov-27-2023	Aaron Wiltse	0.20	Coordinate next Embed production, document collection and review topics with FTI.
Nov-27-2023	Aaron Wiltse	0.20	2L/QC document review for Embed.
Nov-27-2023	Jonathan Sedlak	0.10	Call with M. Bennett re: K5 discovery and other issues
Nov-27-2023	Jonathan Sedlak	0.10	Review letter from K5 defendants re: data room
Nov-28-2023	Jared Rosenfeld	11.60	Call with S. Ehrenberg re: brief in opposition to motion to dismiss in FTX EU matter (.30); call with J. Goldman re: discovery and filing-related tasks (.20); call with C. Dunne re: discovery response drafting in FTX EU matter (.10); call with B. Beller re: avoidance statutes application in FTX EU matter (.50); calls with W. Wagener re: opposition to motion to dismiss in FTX EU action (.50); call between J. Crowe re: avoidance statutes application in FTX EU matter (.40); call between B. Beller, S. Ehrenberg, C. Dunne and W. Wagener re: avoidance statutes application in FTX EU matter (.40); call with S. Ehrenberg, S. Mazzarelli, and Walkers re: Antigua law claims related to FTX Europe matter (.20); meeting with S. Ehrenberg, C. Dunne, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.0); revisions to brief in opposition to motion to dismiss in FTX EU matter (4.10); revisions to discovery responses in FTX EU matter (1.6); edit, correspond with local counsel re: declarations to join briefs in opposition to motion to dismiss (.60); draft language re: solvency productions for requests for production in FTX EU matter (.80); review expert materials in FTX EU matter (.80).

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Date	Name	Hours	Description
Nov-28-2023	Dawn Harris-Cox	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Jessica Goldman	9.40	Draft FTX EU team meeting agenda (1.1); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.0); call with A. Mazumdar re: document reviewer training for FTX Europe avoidance action (.20); call with J. Rosenfeld re: discovery and filing-related tasks (.20); call between M. Bennett, A. Wiltse, JE. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams (.30); review third party document production (.50); coordinate document review training for FTI reviewers (.20); edit FTX EU motion to dismiss opposition brief (5.1); edit order denying FTX EU defendants' motion for protective order (.70); coordinate with document review vendor re tagging for third-party documents (.10).
Nov-28-2023	Christopher Dunne	6.00	Correspondence re: K5 litigation and meet and confer (1.0); review and revise to Embed escrow agreement (1.0); meeting with J. DeCamp, A. Li, and L. Christensen (Analysis Group) re: expert technology analysis of Embed platform (.20); meeting with S. Ehrenberg, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance -- .70); call with J. Rosenfeld re: discovery response drafting in FTX EU matter (.10); correspondence re: FTX EU discovery and motion practice (2.6); call between B. Beller, S. Ehrenberg, W. Wagener, and J. Rosenfeld re:

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Date	Name	Hours	Description
Nov-28-2023	Jacob Croke	5.20	<p>avoidance statutes application in FTX EU matter (.40).</p> <p>Call with A. Holland re: LayerZero dispute resolution (.20); call with J. Rosenfeld re: avoidance statutes application in FTX EU matter (.40); analyze issues re: K5 discovery proposals and requested materials (.30), correspondence with C. Dunne re: same (.20); analyze LayerZero proposal and potential response (.20); Analyze issues re: FTX EU asset transfers (1.8), correspondence with C. Dunne re: FTX EU asset transfers (.30); correspondence with J. Rosenfeld re: FTX EU asset transfers (.40); analyze issues re: potential Granite claims and asset transfers to associated accounts (.40), correspondence with B. Harsch re: potential Granite claims and asset transfers to associated accounts (.20); review and revise FTX EU MTD brief (.70), correspondence with J. Rosenfeld re: FTX EU MTD brief (.10).</p>
Nov-28-2023	Kanishka Kewlani	4.90	<p>Revise document review protocol to incorporate A. Wiltse comments (2.2); prepare supporting appendices for Embed review protocol (.40); research re: claims for potential Granite avoidance action (1.2); review excerpts of SBF trial transcripts for material to include in complaint for potential Project Granite avoidance action (.10); review export of Slack channel names for Embed and FTX to determine which channels will have responsive material for Embed discovery (1.0).</p>
Nov-28-2023	Alexander Holland	4.90	<p>Call with J. Croke re: LayerZero dispute resolution (.20); call with P. Lavin re: LayerZero avoidance action discovery (.60); draft talking points re: outreach to former Alameda employees re LayerZero litigation (1.6);</p>

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Date	Name	Hours	Description
			correspond with P. Lavin re: LayerZero talking points (.10); correspond with FTI re: LayerZero discovery (.30); draft talking points re: meet and confer with LayerZero (1.8); revise letter to LayerZero re: discovery (.30).
Nov-28-2023	Samantha Mazzarelli	4.70	Call with S. Ehrenberg, J. Rosenfeld and Walkers re: Antigua law claims related to FTX Europe matter (.20); prepare additional declaration for motion to dismiss opposition brief (1.2); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, and S. De Vries re: FTX Europe avoidance action weekly meeting (1.0); edit declaration related to motion for summary judgment based on meeting re: FTX Europe matter (1.1); draft additional declaration based on motion to dismiss opposition brief for FTX Europe matter (1.2).
Nov-28-2023	Tatum Millet	4.60	Review documents for information re: issue relevant to Embed (.70); draft email to A. Wiltse proposing search terms to identify documents re: issue relevant to Embed (.40); draft email proposing revised Embed search terms based on feedback from A. Wiltse (.30); draft emails to A. Wiltse and D. O'Hara re: outstanding questions for bankruptcy team on Embed (.20); draft email to A. Li and A. Zahn re: Mirana initial disclosures and identifying precedent disclosure to send alongside same (.20); tag Embed third-party production documents (2.8).
Nov-28-2023	Mark Bennett	3.10	Correspondence with J. Sedlak and C. Dunne re: meet and confer re: K5 discovery requests (.10); call between A. Wiltse, J. Goldman, E. Newman, N. Wolowski and

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Date	Name	Hours	Description
			FTI re: coordinating on adversary action discovery workstreams (.30); draft outline and talking points for K5 meet and confer re: parties' requests for production (2.5); correspondence with J. Sedlak re: K5 meet and confer (.10); correspondence with C. Dunne re: K5 production (.10).
Nov-28-2023	Daniel O'Hara	3.00	Revise Embed escrow agreement and correspondence re: same (.50); review edits to Embed RFP objections (.30); revise Embed settlement stipulation (.20); revise draft of Project Granite complaint (1.2); review research on international service of process (.50); meeting with K. Lemire (QE), Z. Muller (QE), S. Wheeler and J. Kapoor to discuss Project Granite complaint document requests, and former employee issues (.30).
Nov-28-2023	Jacob Ciafone	3.00	Research donation issues (.40); correspondences with internal team re: donation issues (.40); implement second round of feedback into meet and confer letters to Donation recipients (.80); research and draft email response to question from J. Croke (1.4).
Nov-28-2023	Aneesa Mazumdar	2.70	Revise interrogatories for FTX EU avoidance action (.90); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.0); call with A. Mazumdar re: document reviewer training for FTX EU avoidance action (.20); summarize transfers to FTX EU defendants (.60).
Nov-28-2023	Arnold Zahn	2.70	Legal research re: when evidentiary rule in connection with Latona adversary proceeding (3.5); legal research re: contractual interpretation in connection with Latona

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Date	Name	Hours	Description
			(1.3); legal research re: separate issue of contractual interpretation (2.4); draft analysis of legal findings in Latona . adversary proceeding (.90); review SBF trial transcripts for relevant quotes in Mirana action (2.3); review additional SBF trial transcripts for relevant quotes in Mirana action (2.5); draft correspondence with team in Mirana action (.40).
Nov-28-2023	Subhah Wadhawan	2.40	Review K5 discovery protocol and appendix to prepare for K5 document review.
Nov-28-2023	Phoebe Lavin	2.30	Draft questions for relevant interview in connection to LayerZero avoidance action (1.7); call with A. Holland and P. Lavin re: LayerZero avoidance action discovery (.60).
Nov-28-2023	Stephen Ehrenberg	1.70	Review and revise plaintiffs responses to defendants requests for documents, requests for admissions and interrogatories in FTX EU action.
Nov-28-2023	Keila Mayberry	1.50	Prepare response to opposing counsel in Latona adversary proceeding (.80); call with S. Wheeler and M. Materni re: follow-up from call with opposing counsel in Latona adversary proceeding (.40); call with S. Wheeler re: follow-up from call with opposing counsel in Latona adversary proceeding (.30).
Nov-28-2023	Anthony Lewis	1.40	Review discovery letter in LayerZero (.10); review and revise topics for witness discussions in LayerZero (.50); draft points re: LayerZero potential settlement structure (.40); correspondence with S&C, Landis, Proskauer teams re: LayerZero action and discovery and settlement (.40).
Nov-28-2023	Stephen	1.40	Further revisions to FTX EU plaintiffs' responses and

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Date	Name	Hours	Description
	Ehrenberg		objections to defendants' first set of requests for production.
Nov-28-2023	Alexandra Li	1.30	Meeting with C. Dunne, J. DeCamp and L. Christensen of (Analysis Group) re: expert technology analysis of Embed platform (.20); briefly summarize meeting and communicate to team (.20); redline and revise documents of interest log and identify documents of great importance to highlight to team for Embed discovery (.90).
Nov-28-2023	Jonathan Sedlak	1.30	Review documents to prepare for K5 meet and confer discussion.
Nov-28-2023	Saskia De Vries	1.30	Review FTX EU weekly meeting agenda (.10); meeting with S. Ehrenberg, C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar and S. Mazzarelli re: FTX EU avoidance action weekly meeting (1.0); draft correspondence to paralegal re preparing appendix for opposition brief for FTX EU avoidance action (.20).
Nov-28-2023	Lisa Wang	1.20	Search for evidence of LayerZero historic valuation.
Nov-28-2023	Gabrielle Pacia	1.20	Revise escrow agreement relevant to Embed avoidance action.
Nov-28-2023	Aaron Wiltse	1.20	Review Embed discovery correspondence, requests and discuss same with team.
Nov-28-2023	Benjamin Beller	0.90	Call between J. Rosenfeld re: avoidance statutes application in FTX EU matter (.50); call between B. Beller, S. Ehrenberg, C. Dunne, W. Wagener, and J. Rosenfeld re: avoidance statutes application in FTX EU matter (.40)
Nov-28-2023	Stephanie Wheeler	0.90	Call with M. Materni and K. Mayberry re: call with opposing counsel in Latona adversary proceeding (.40);

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Date	Name	Hours	Description
			call with K. Mayberry re: follow-up from call with opposing counsel in Latona adversary proceeding (.30); meeting with K. Lemire (QE), Z. Muller (QE), J. Kapoor, and D. O'Hara to discuss Project Granite complaint document requests, and former employee issues (.20).
Nov-28-2023	Jonathan Sedlak	0.90	Review draft meet and confer outline for K5 discovery.
Nov-28-2023	Kira Setren	0.80	Project bronze - incorporated edits into memo per J. Rosenfeld, including assessing legal claim
Nov-28-2023	William Wagener	0.80	Calls with J. Rosenfeld re: opposition to motion to dismiss in FTX EU action (.50); call between S. Ehrenberg, B. Beller, C. Dunne and J. Rosenfeld re: avoidance statutes application in FTX EU matter (.30).
Nov-28-2023	Christopher Dunne	0.80	Calls with J. Rosenfeld, W. Wagener (S&C) re: opposition to motion to dismiss in FTX EU action (.50); call between S. Ehrenberg, B. Beller, W. Wagener and J. Rosenfeld re: avoidance statutes application in FTX EU matter.
Nov-28-2023	Thursday Williams	0.70	Create excerpted trial testimony relevant to various avoidance actions re: FTX EU.
Nov-28-2023	Stephen Ehrenberg	0.70	Meeting with C. Dunne, J. Rosenfeld, J. Goldman, A. Mazumdar, S. De Vries, and S. Mazzarelli re: FTX EU avoidance action weekly meeting (partial attendance -- .70).
Nov-28-2023	Aaron Wiltse	0.70	Review Embed document review parameters and assess additional review plan.
Nov-28-2023	Thursday Williams	0.60	Pull documents for exhibits relevant to avoidance actions.
Nov-28-2023	Bradley Harsch	0.60	Email re: status of Project Granite complaint and analysis (.30); review legal research for Project Granite

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Date	Name	Hours	Description
			complaint (.30).
Nov-28-2023	Aaron Wiltse	0.60	Revise Embed discovery R&Os.
Nov-28-2023	Stephen Ehrenberg	0.50	Further revisions to plaintiff's responses and objections to defendants' first set of request for admission and related Email correspondence with internal team.
Nov-28-2023	Matthew Strand	0.40	Review and distribute materials re: larger fraud allegations for Project Granite complaint.
Nov-28-2023	Michele Materni	0.40	Call with S. Wheeler and K. Mayberry re: call with opposing counsel in Latona adversary proceeding.
Nov-28-2023	Aaron Wiltse	0.40	Coordinate next Embed production, document collection and review topics with FTI.
Nov-28-2023	Julie Kapoor	0.30	Meeting with K. Lemire (QE), Z. Muller (QE), S. Wheeler, J. Kapoor, and D. O'Hara re: Project Granite complaint document requests, and former employee issues.
Nov-28-2023	Nicholas Wolowski	0.30	Call with M. Bennett, A. Wiltse, J. Goldman, E. Newman and FTI re: coordinating on adversary action discovery workstreams.
Nov-28-2023	Stephen Ehrenberg	0.30	Call between B. Beller, C. Dunne, W. Wagener, and J. Rosenfeld re: avoidance statutes application in FTX EU matter.
Nov-28-2023	Stephen Ehrenberg	0.30	Review email correspondence from Morrison & Cohen, Gebhardt & Smith, Paul Hastings regarding intervention by UCC.
Nov-28-2023	Stephen Ehrenberg	0.30	Call with J. Rosenfeld, S. Mazzarelli, and Walkers re: Antiguan law claims related to FTX EU matter.
Nov-28-2023	Eric Newman	0.30	Call between M. Bennett, A. Wiltse, J. Goldman, N. Wolowski and FTI re: coordinating on adversary action

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Date	Name	Hours	Description
			discovery workstreams.
Nov-28-2023	Aaron Wiltse	0.30	Call between M. Bennett, A. Wiltse, J. Goldman, E. Newman, N. Wolowski and FTI re: coordinating on adversary action discovery workstreams.
Nov-28-2023	Justin DeCamp	0.20	Meeting with C. Dunne, A. Li, and L. Christensen (Analysis Group) re expert technology analysis of Embed platform.
Nov-28-2023	Stephen Ehrenberg	0.20	Call with C. Dunne re: UCC intervention in FTX EU.
Nov-28-2023	Stephen Ehrenberg	0.20	Call with K. Pasquale (Paul Hastings) re: intervention by UCC in FTX EU.
Nov-28-2023	Stephen Ehrenberg	0.20	Email correspondence with B. Glueckstein and C. Dunne re: UCC intervening in FTX EU.
Nov-28-2023	Stephen Ehrenberg	0.10	Revise document re: order denying motion for protective order in FTX EU and emails J. Goldman re: same.
Nov-28-2023	Aaron Wiltse	0.10	Coordinate expert discovery workstreams and discuss same with team.
Nov-29-2023	Arnold Zahn	10.10	Legal research re: when courts consider evidence of course of performance in Latona adversary proceeding (3.5); legal research re: standards for when courts may find a contract ambiguous (1.3); legal research re: whether contracts providing employees eligibility for discretionary bonuses can be construed as ambiguous (2.4); draft legal findings in Latona adversary proceeding (.90); review Day 10, 11, 12, and 13 SBF trial transcripts for relevant quotes in Mirana action (2.3); review Day 14, 15, 16, 17, and 18 SBF trial transcripts for relevant quotes in Mirana action (2.5);

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Date	Name	Hours	Description
			draft correspondence with team in Mirana action (.40).
Nov-29-2023	Jessica Goldman	9.70	Edited R&Os to defendants' first set of RFPs for FTX EU avoidance action (6.3); corresponded with FTI re specs in production pipeline to incorporate in R&Os (.80); advised on strategy for responding to defendants' RFAs (.40); reviewed responses to discovery requests to ensure appropriate documents were in production pipeline (.90); Edited protective order (.50); corresponded with local counsel re filing materials under seal (.60); corresponded with litigation team re filing materials under seal (.20)
Nov-29-2023	Jared Rosenfeld	9.20	Meeting with S. De Vries re: edits to responses and objections to requests for admission for FTX EU avoidance action (.20); corresponded about FTX EU asset tracing (.40); revisions to brief in opposition to motion to dismiss in FTX EU matter (6.6); revisions to discovery responses in FTX EU matter (1.8); communicate with local counsel re: page expansion motion in connection with FTX EU (.20).
Nov-29-2023	Samantha Mazzarelli	9.10	Review documents in support of motion for summary judgment opposition in FTX EU matter (1.8); process partner edits to responses and objections to discovery requests in FTX EU matter (1.4); edit motion to dismiss opposition in FTX EU matter (1.1); draft section of motion to dismiss opposition in FTX EU matter (2.1); update draft declaration for motion to dismiss opposition in FTX EU matter (1.7); review exhibits related to draft declaration in FTX EU matter (1.0).
Nov-29-2023	Kanishka Kewlani	8.70	Review export of Slack channel names for Embed and

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Date	Name	Hours	Description
			FTX to determine which channels will have responsive material for Embed discovery (.70); confer with A. Wiltse and FTI re: review export of Slack channel names for Embed (.20); review documents of interest log for noteworthy entries to flag for Embed team (1.2); review sample sets of the documents Latham produced in response to the 2004 request for factual development in Embed avoidance action (3.6); prepare notes re: findings in sample sets and suggestions for how to conduct a more targeted review for Embed-related documents (1.2); revise spreadsheet of information re: former and current Embed employees for factual development in avoidance action (.40); review SBF trial excerpts for narratives to include in complaint for potential Granite avoidance action (.90); correspond with A. Wiltse and FTI re: Embed Relativity document review spaces (.50).
Nov-29-2023	Daniel O'Hara	8.20	Implement edits for Project Granite complaint (4.2); revise draft and incorporate expert findings (4.0).
Nov-29-2023	Jacob Croke	7.70	Call with C. Dunne, A. Lewis, A. Holland, and Proskauer re: global resolution (.30); follow-up call with C. Dunne, A. Lewis, and A. Holland re: same (.20); analyze issues re: LayerZero proposal and potential responses (.60), correspondence with C. Dunne re: same (.20); analyze issues re: K5 discovery proposals and related requests (.40), correspondence with M. Bennett re: same (.20); analyze FTX EU asset transfers and exchange-related activities (1.4); correspondence with J. Rosenfeld re: FTX EU asset transfers and exchange-related activities (.30); correspondence with

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Date	Name	Hours	Description
			A&M re: FTX EU asset transfers and exchange-related activities (.10); correspondence with C. Dunne re: FTX EU asset transfers and exchange-related activities (.10); call C. Dunne re: same (.30); analyze potential claims re: Sierra asset returns (.30); correspondence with S. Wheeler re: same (.10); investigate accounts and associated entities for Project Granite claims (1.9); correspondence with B. Harsch re: accounts and associated entities for Project Granite claims (.40); correspondence with C. Dunne re: accounts and associated entities for Project Granite claims (.20), correspondence with A&M re: accounts and associated entities for Project Granite claims (.30); analyze issues re: Turquoise claims and related materials from SDNY (.30); correspondence with K. Donnelly re: Turquoise claims and related materials from SDNY (.10).
Nov-29-2023	Christopher Dunne	6.20	Correspondence re: and review of FTX EU motion to dismiss opposition papers (2.7); review materials for K5 meet and confer (1.3); call with B. Beller re: FTX EU motion to dismiss opposition (.30); prep for LayerZero call (1.1); call with J. Croke, A. Lewis, A. Holland, and Proskauer re global resolution in LayerZero (.30); follow-up call with J. Croke, A. Lewis, and A. Holland re global resolution in LayerZero (.20); FTX EU meet and confer (.30).
Nov-29-2023	Aneesa Mazumdar	5.30	Revise interrogatories for FTX EU avoidance action (1.7); review R&Os for FTX EU avoidance action (.80); review exchange records of FTX EU defendants (1.4); summarize transfers to FTX EU defendants (1.4).
Nov-29-2023	Thursday Williams	5.10	Revise excerpted transcripts for opposition motion re:

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Date	Name	Hours	Description
			FTX EU (1.5); pull documents from relativity (.70); create a spreadsheet of document review custodians and terms (2.9).
Nov-29-2023	Saskia De Vries	5.10	Draft and conform responses and objections to requests for admission for FTX EU avoidance action to other documents (2.3); implement S. Ehrenberg's and J. Rosenfeld's edits re same (2.2); meet with J. Rosenfeld re: edits to responses and objections to requests for admission for FTX EU avoidance action (.20); correspondence to S. Ehrenberg re: same (.40).
Nov-29-2023	Phoebe Lavin	4.50	Review relevant trial testimony for information relevant to the LayerZero avoidance action and summarized findings (1.3); continue review and summary of relevant trial testimony for information relevant to the LayerZero avoidance action (1.9); correspondence with A. Holland regarding LayerZero Initial Request for Disclosures (.20); correspondence with FTI re: LayerZero discovery (.60); review of documents of interest in connection to LayerZero discovery (.50).
Nov-29-2023	Stephen Ehrenberg	4.20	Revise brief in opposition to motion to dismiss FTX EU action.
Nov-29-2023	Alexandra Li	4.10	Review and analyze Embed records and compare with filed complaint for Embed avoidance action (.90); analyze issues with Embed defendant initial investments (.70); communicate findings of analysis with team for Embed avoidance action (.30); communicate with internal team regarding Embed complaint appendix (.20); review Latham production documents for Embed discovery (1.3); analyze Latham

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Date	Name	Hours	Description
			production documents for responsiveness and issues to formulate search terms for Embed discovery (.50); draft summary of analysis and communicate with team (.20).
Nov-29-2023	Tatum Millet	3.10	Revise Embed DOI log to include third-party production documents (.40); draft email summarizing DOIs from recent Embed document review (.60); review Latham documents in connection with Embed review (1.3); summarize findings re: same (.80).
Nov-29-2023	Alexander Holland	2.80	Call with Z. Flegenheimer re: LayerZero discovery and matter progress (.40); call with C. Dunne, J. Croke, A. Lewis, and Proskauer re: global resolution (.30); follow-up call with C. Dunne, J. Croke, and A. Lewis re: same (.20); revise notes and draft summary re: same (.30); draft talking points re: outreach to former Alameda employees re: LayerZero litigation (.20); draft talking points re: meet and confer with LayerZero (.60); correspond with FTI re: LayerZero discovery (.30); revise LayerZero case management order (.50).
Nov-29-2023	Mark Bennett	2.20	Correspondence with J. Sedlak re: meet and confer re: K5 discovery (.10); revise draft of outline for meet and confer re: K5 discovery (1.2); correspondence with C. Dunne, J. Croke, J. Sedlak re: meet and confer re: K5 discovery (.20); correspondence with J. Sedlak re: issues related to meet and confer re: K5 discovery (.40); correspondence with S. Ataman re: Burgess case management order (.10); correspondence with S. Wadhawan re: K5 meet and confer (.20).
Nov-29-2023	Luke Ross	1.30	Review document repository for documents for inclusion in potential Turquoise complaint and related

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Date	Name	Hours	Description
			team correspondence.
Nov-29-2023	Stephen Ehrenberg	1.20	Email correspondence with Morrison & Cohen, Gebhardt & Smith to memorialize agreement re: joinder order, CMO and briefing schedule, and related emails with C. Dunne and K. Pasquale (Paul Hastings).
Nov-29-2023	Aaron Wiltse	1.20	Review document review parameters and assess additional review plan.
Nov-29-2023	Anthony Lewis	1.10	Call with C. Dunne, J. Croke, A. Holland, and Proskauer team re: LayerZero global resolution (.30); follow-up call with C. Dunne, J. Croke, and A. Holland re same (.20); correspondence with S&C, Proskauer teams re: LayerZero CMO and settlement proposal (.30); review revisions to LayerZero case management order (.10); review and revise points re LayerZero witness discussions (.10); correspondence with S&C team re: LayerZero witness discussions (.10).
Nov-29-2023	Stephanie Wheeler	1.00	Meeting with K. Mayberry re: factual research for reply to Rheingans-Yoo's response to the debtors' objection to Rheingans-Yoo's proof of claim (.80); revise agenda for bankruptcy partner meeting (.20).
Nov-29-2023	Bradley Harsch	1.00	Review emails re: accounts research for Project Granite complaint (.50); review revised draft complaint for Project Granite (.50).
Nov-29-2023	Jonathan Sedlak	0.80	Revise outline for meet and confer discussion re: K5 discovery
Nov-29-2023	Zoeth Flegenheimer	0.70	Call with A. Holland re LayerZero discovery and matter progress (.40); coordinate with A. Wiltse re: avoidance action discovery (.10); review LayerZero M&C notes (.10); coordinate with A. Holland re: LayerZero

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Date	Name	Hours	Description
			settlement (.10).
Nov-29-2023	Aaron Wiltse	0.60	2L/QC document review for Embed.
Nov-29-2023	Aaron Wiltse	0.50	Review Embed discovery correspondence, requests and discuss same with team.
Nov-29-2023	Stephen Ehrenberg	0.40	Email correspondence with J. Goldman, J. Rosenfeld, A. Mazumdar, S. Mazzarelli re: materials to gather for production in response to requests in FTX EU action.
Nov-29-2023	Benjamin Beller	0.30	Call with C. Dunne re: FTX EU motion to dismiss opposition.
Nov-29-2023	Stephen Ehrenberg	0.30	Email correspondence with Morrison & Cohen, Gebhardt & Smith re: production from nonparty in FTX EU avoidance action.
Nov-29-2023	Stephen Ehrenberg	0.30	Calls with C. Dunne re: form of FTX EU joinder order.
Nov-29-2023	Stephen Ehrenberg	0.30	Call with C. Dunne re: UCC joinder, protective order and other matters relating to FTX EU action.
Nov-29-2023	Stephen Ehrenberg	0.30	Meeting with Morrison & Cohen, Gebhardt & Smith and Paul Hastings re: joinder order, CMO and briefing schedule in FTX EU.
Nov-29-2023	Aaron Wiltse	0.30	Coordinate next Embed production, document collection and review topics with FTI.
Nov-29-2023	Justin DeCamp	0.30	Emails with team re: Embed discovery issues.
Nov-29-2023	Stephen Ehrenberg	0.20	Meeting with C. Dunne, J. Iaffaldano (Paul Hastings) and K. Pasquale (Paul Hastings) re: FTX EU issues re: joinder and other items raised by defendants.
Nov-29-2023	Stephen Ehrenberg	0.20	Email correspondence with B. Glueckstein, C. Dunne Morrison & Cohen and Paul Hastings re: joinder order in FTX EU.

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Date	Name	Hours	Description
Nov-29-2023	Stephen Ehrenberg	0.20	Meeting with C. Dunne, J. Iaffaldano and K. Pasquale (Paul Hastings) re: meet and confer with defendants in FTX EU.
Nov-29-2023	Kira Setren	0.20	Project Bronze memo updates per J. Rosenfeld
Nov-29-2023	Stephen Ehrenberg	0.10	Review defendants proposed changes to joinder order in FTX EU action and related email correspondence with Brian D. Glueckstein, Christopher J. Dunne
Nov-29-2023	Keila Mayberry	0.10	Review correspondence re: Project Sierra complaint.
Nov-29-2023	Mark Bennett	0.10	Correspondence with S. Wadhawan re: review of former FTX employee's Slack messages relevant to ongoing investigations (.10).
Nov-29-2023	Stephen Ehrenberg	0.10	Call with J. Rosenfeld re: FTX EU opposition to motion to dismiss.
Nov-30-2023	Aneesa Mazumdar	7.70	Call with FTI and J. Goldman re: FTX EU avoidance action document review training (.50); calls with S. Ehrenberg re: interrogatory responses for FTX EU avoidance action (.50); review exchange records of FTX EU defendants (1.2); revise interrogatories for FTX EU avoidance action (5.5).
Nov-30-2023	Christopher Dunne	7.00	Review K5 discovery requests and objections and prepare for meet and confer (3.3); meeting with J. Croke, J. Sedlak, M. Bennett, L. Ross, S. Wadhawan and P. Bauer re: ongoing K5 discovery workstream (.50); call with Orrick to discuss expert references (.20); meeting with J. Croke, J. Sedlak, M. Bennett, S. Wadhawan, and Latham (K5 counsel) re: meet and confer for RFPs (1.0); meeting with M. Bennett, and S. Wadhawan re: debrief K5 meet and confer meeting (.30); meeting with J. Croke, J. Sedlak, M. Bennett, S.

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Date	Name	Hours	Description
			Wadhawan re: debrief K5 meet and confer meeting (.40); correspondence re: FTX EU discovery (.60); correspondence re: Embed discovery (.50); call with M. Tomaino re: K5 document production issues (.20).
Nov-30-2023	Mark Bennett	6.40	Correspondence with C. Dunne re: status of discovery in K5 litigation (.20); revise K5 document review protocol (.40); correspondence with FTI re: revised K5 review protocol (.20); draft initial disclosures in Burgess action (.80); correspondence with A. Mazumdar re: Burgess initial disclosures (.10); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross, S. Wadhawan, P. Bauer re ongoing K5 discovery workstream (.50); correspondence with J. Sedlak re: status of K5 discovery (.10); correspondence with M. McMahon re: coordination of K5 discovery (.20); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, S. Wadhawan, and Latham (K5 counsel) re: meet and confer for RFPs (1.0); meeting with C. Dunne, M. Bennett, and S. Wadhawan re: debrief K5 meet and confer meeting (.30); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, S. Wadhawan re: debrief K5 meet and confer meeting (.40); begin to draft correspondence with K5 defendants re: November 30 meet and confer (1.2); review K5 document review decision log (.30); correspondence with FTI re: K5 document review decision log (.10); correspondence with K5 defendants re: protective order (.50); correspondence with S. Wadhawan re: K5 meet and confer follow-ups (.10).
Nov-30-2023	Jared Rosenfeld	5.80	Corresponded with S&C and local counsel re:

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Date	Name	Hours	Description
			responses to discovery requests in FTX EU matter (.60); reviewed draft discovery responses in FTX EU matter (2.40); revised brief in opposition to motion to dismiss in FTX EU matter (.60); communicated with A&M data team re: historical financial information in FTX EU matter (.30); revised expert foreign law materials (1.50); reviewed page limit expansion motion in FTX EU matter (.40);
Nov-30-2023	Kanishka Kewlani	4.50	Complete review of SBF trial excerpts for narratives to include in complaint for potential Granite avoidance action (1.6); draft section of Granite complaint with trial narratives (2.4); correspond with A. Zahn re: edits for the same (.20); correspond with T. Millet and A. Li re: email summarizing findings from Latham documents produced in response to the 2004 request and proposal for conducting targeted review in connection with Embed avoidance action (.20); correspond with T. Millet and A. Li re: summary of noteworthy documents for circulation to Embed team (.10).
Nov-30-2023	Bradley Harsch	3.90	Review and revise revised draft complaint for Project Granite action, including review of supporting fact materials (2.5); review email re retention of expert in Embed (.10); call with J. Beck (Hogan Lovells), and D. O'Hara to discuss non-profit contribution recovery (.20); call with L. Goldman (AP), B. Mackay (AP), and D. O'Hara to discuss Project Granite complaint exchange asset tracing (.50); review token purchase agreement and term sheet for Project Granite complaint (.30); review spreadsheet re portal settings for Project Granite complaint (.20); review article re: case on safe harbor

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Date	Name	Hours	Description
			(.10).
Nov-30-2023	Jessica Goldman	3.30	Edited R&Os to defendants' first set of RFPs for FTX EU avoidance action (3.10); Call with E. Simpson and J. Goldman re FTX Europe business plan (.20)
Nov-30-2023	Daniel O'Hara	3.30	Review and respond to correspondence re: wire instructions for Embed settlement agreement (.20); revise Project Granite complaint (2.3); review and respond to correspondence re: service of Mirana complaint (.30); Call with L. Goldman (AP), B. Mackay (AP), B. Harsch, and D. O'Hara to discuss Project Granite complaint exchange asset tracing (.50)
Nov-30-2023	Jacob Croke	2.90	Meeting with C. Dunne, J. Sedlak, M. Bennett, L. Ross, S. Wadhawan and P. Bauer re: ongoing K5 discovery workstream (.50); meeting with C. Dunne, J. Sedlak, M. Bennett, S. Wadhawan, and Latham (K5 counsel) re: meet and confer for RFPs (partial attendance -- .50); meeting with C. Dunne, J. Sedlak, M. Bennett and S. Wadhawan re: debrief K5 meet and confer meeting (.40); analyze solvency-related issues and potential valuation methodologies (.40); analyze issues re: Bybit scheduling and proposal (.20), correspondence with D. O'Hara re: same (.10); analyze issues re: K5 discovery requests and potential further briefing (.30), correspondence with C. Dunne re: same (.10); analyze issues re: Project Granite transfers and claims for complaint (.30), correspondence with A&M re: same (.10).
Nov-30-2023	Subhah Wadhawan	2.40	Meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett and Latham (K5 counsel) re: meet and confer for RFPs

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Date	Name	Hours	Description
			(1.0); meeting with C. Dunne, M. Bennett, and S. Wadhawan re: debrief K5 meet and confer meeting (.30); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, S. Wadhawan re: debrief K5 meet and confer meeting (.40); revising notes from K5 meet and confer (.70).
Nov-30-2023	Samantha Mazzarelli	1.80	Review discovery request responses for consistency in FTX EU matter (1.1); research documents to support motion for summary judgment opposition in FTX EU matter (.70).
Nov-30-2023	Stephen Ehrenberg	1.50	Revise plaintiffs' responses and objections to FTX EU defendants' first set of interrogatories and related correspondence with A. Mazumdar.
Nov-30-2023	Luke Ross	1.40	Review repository for produced version of document related to potential Project Turquoise complaint (.70) related correspondence (.20); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, S. Wadhawan, P. Bauer re ongoing K5 discovery workstream (0.50).
Nov-30-2023	Alexander Holland	1.40	Correspond with A. Lewis re: outreach to former Alameda employees re LayerZero litigation (.20); correspond with FTI re: LayerZero discovery (.50); correspond with C. Dunne, J. Croke, and A. Lewis re: same (.30); revise LayerZero document requests (.40).
Nov-30-2023	Alexandra Li	1.30	Meeting with T. Millet, and A. Zahn re: drafting Mirana initial disclosure (.20); communicate with team re: warrants in Embed complaint (.40); compile and consolidate notes, and draft summary email on findings of Embed document review (.40); add key documents to log and draft description for Embed discovery (.30).

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Date	Name	Hours	Description
Nov-30-2023	Justin DeCamp	1.10	Review decision re statutory safe harbor and associated commentary (.80); reviewing stipulation re: settlement/dismissal re: Embed defendant and emails w/internal team re same (.10); review potentially privileged documents in Embed and emails with internal team re same (.20).
Nov-30-2023	Jonathan Sedlak	1.00	Meeting with J. Croke, C. Dunne, M. Bennett, S. Wadhawan and Latham (K5 counsel) re: meet and confer for RFPs.
Nov-30-2023	Aaron Wiltse	0.90	Coordinate next Embed production, document collection and review topics with FTI.
Nov-30-2023	Tatum Millet	0.80	Meeting with T. Millet, A. Zahn and A. Li re drafting Mirana initial disclosure (.20); email correspondence re: summary of Embed DOIs (.20); email correspondence re: Embed Defendants' retention payment demand letter (.10); reviewed email correspondence re: next steps in Mirana avoidance action complaint (.10); revised Embed DOI log (.10); drafted email to D. Handelsman re: Embed employee spreadsheet prepared by Apex (.10).
Nov-30-2023	Phinneas Bauer	0.80	Prepare for meeting by reading K5 requests for production and R&Os (.30); meeting with J. Croke, C. Dunne, J. Sedlak, M. Bennett, L. Ross and S. Wadhawan re: ongoing K5 discovery workstream (.50).
Nov-30-2023	Jonathan Sedlak	0.70	Review documents and outline to prepare for K5 meet and confer discussion.
Nov-30-2023	Saskia De Vries	0.70	Review and edit motion to exceed page limit for opposition to motion to dismiss for FTX EU avoidance action.

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Date	Name	Hours	Description
Nov-30-2023	Evan Simpson	0.50	Correspondence with J. Goldman re FTX EU business plan (.20); correspondence with S. Ehrenberg to discuss information available regarding historical business operations of FTX EU (.30)
Nov-30-2023	Stephen Ehrenberg	0.50	Call with E. Simpson re: sale process for non-US subsidiary.
Nov-30-2023	Aaron Wiltse	0.50	Review Second Circuit opinion on statutory safe harbor relevant to avoidance actions.
Nov-30-2023	Jonathan Sedlak	0.40	Meeting with J. Croke, C. Dunne, M. Bennett and S. Wadhawan re: debrief K5 meet and confer meeting.
Nov-30-2023	Keila Mayberry	0.40	Factual research re: Project Turquoise complaint.
Nov-30-2023	Stephen Ehrenberg	0.40	Further revisions to Plaintiff's responses and objections to FTX EU defendant's first set of interrogatories.
Nov-30-2023	Aaron Wiltse	0.40	Review documents identified by 1L Embed reviewers as being of potential interest to case.
Nov-30-2023	Aaron Wiltse	0.40	Conduct 2L/QC document review for Embed.
Nov-30-2023	Michele Materni	0.30	Call with J. Rosenfeld re: historical financial statement.
Nov-30-2023	Stephanie Wheeler	0.30	Email B. Glueckstein re: Latona next steps (.20); Email S. Simon (Goetz Fitzpatrick) re: Latona status (.10).
Nov-30-2023	Aaron Wiltse	0.30	Update defendant matrix for Embed case.
Nov-30-2023	Anthony Lewis	0.20	Correspondence with S&C team re: witness discussions and discovery re: LayerZero.
Nov-30-2023	Michael Tomaino Jr.	0.20	Call with C. Dunne re: K5 document production issues.
Nov-30-2023	Zoeth Flegenheimer	0.20	Coordinate with A. Holland re: LayerZero discovery.
Nov-30-2023	Stephen Ehrenberg	0.20	Email correspondence with Paul Hastings, Gebhardt & Smith, Morrison & Cohen regarding protective order in

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Date	Name	Hours	Description
			FTX EU.
Nov-30-2023	Aaron Wiltse	0.20	Review document review parameters and assess additional review plan.
Nov-30-2023	Kathleen Donnelly	0.10	Corresponded with team re: potential Project Sierra avoidance action.
Nov-30-2023	Thursday Williams	0.10	Create Tokenized Stocks folder and save documents re: FTX EU.
Nov-30-2023	Bradley Harsch	0.10	Call with C. Dunne re: relevant third party settlement and Project Granite complaint.
Nov-30-2023	Christopher Dunne	0.10	Call with B. Harsch re: relevant third party settlement and Project Granite complaint.
Total		2,287.00	

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Nov-01-2023	Fabio Weinberg Crocco	0.20	Email correspondence with relevant third party re: funds transfer request.
Nov-01-2023	Alexa Kranzley	0.20	Correspondences with internal team, PWP and RLKS re: payment issues.
Nov-02-2023	Aaron Levine	8.10	Review and revise trading agreements (7.5); call with J. Ray (FTX), A&M, Paul Hastings, FTI, Eversheds and Rothschild teams re: potential asset sales (.60).
Nov-03-2023	Aaron Levine	1.60	Review and revise trading agreements.
Nov-03-2023	Robert Schutt	1.20	Review and update bank letter status tracker (.70); draft letter to foreign bank re: debtor authority (.50).
Nov-04-2023	Robert Schutt	0.10	Review correspondence from third party re: account records.
Nov-05-2023	Fabio Weinberg Crocco	0.60	Review letter to relevant third party re: information requests.
Nov-05-2023	Robert Schutt	0.10	Correspondence with F. Weinberg Crocco re: letter to foreign bank.
Nov-06-2023	Robert Schutt	0.90	Draft correspondence to foreign bank re: debtor authority (.70); review correspondence from third party re: disputed fees (.20).
Nov-06-2023	Dylan Handelsman	0.40	Review and revise vendor agreements.
Nov-06-2023	Alexa Kranzley	0.10	Correspondences with RLKS re: cash issues.
Nov-07-2023	Esther Jeapes	1.00	Review trading agreement (.30); research and draft correspondence re: same (.70).
Nov-07-2023	Robert Schutt	1.00	Correspondence with debtor banks re: outstanding data requests (.30); update bank letter tracker (.40); correspondence with A. Toobin re: outstanding bank

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			requests (.30).
Nov-07-2023	Fabio Weinberg Crocco	0.60	Email correspondence with relevant third party re: information request re: bank accounts.
Nov-07-2023	Dylan Handelsman	0.60	Review letter re: from California re: Embed clearing (.30); internal correspondence re: same (.20); internal correspondence re: joinders (.10).
Nov-07-2023	Alexa Kranzley	0.40	Correspondences with RLKS re: bank accounts (.20); correspondences with UST and UCC re: the same (.20).
Nov-07-2023	Vanessa Blackmore	0.20	Review trading agreement.
Nov-08-2023	Vanessa Blackmore	0.50	Review comments re: trading agreement.
Nov-08-2023	Esther Jeapes	0.50	Correspondence with A. Levine re: trading agreement.
Nov-08-2023	Robert Schutt	0.40	Update and circulate bank letter tracker.
Nov-08-2023	Alexa Kranzley	0.30	Correspondences with RLKS re: bank accounts and related cash issues.
Nov-09-2023	Aaron Levine	3.20	Review and revise trading agreements (2.8); meeting with D. Handelsman re: vendor agreements (.40).
Nov-09-2023	Dylan Handelsman	1.20	Review vendor agreements (.80); meeting with A. Levine re: same (.40).
Nov-09-2023	Robert Schutt	0.40	Review correspondence re: account statements (.20); correspondence with F. Weinberg Crocco re: same (.20).
Nov-09-2023	Alexa Kranzley	0.30	Correspondences with RLKS re: bank accounts (.20); correspondences re: opening and closing of the same (.10).
Nov-09-2023	Fabio Weinberg	0.20	Call with counsel to relevant third party re: information

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
	Crocco		request.
Nov-09-2023	Vanessa Blackmore	0.10	Review comments on trading agreement.
Nov-10-2023	Aaron Levine	1.60	Review and revise trading agreements (.50); prepare for upcoming call with D. Handelsman (.60); call with D. Handelsman re: vendor agreement and SEC question (.50).
Nov-10-2023	Dylan Handelsman	0.90	Review vendor contract (.40); call with A. Levine re: same and SEC question (.50).
Nov-10-2023	Robert Schutt	0.60	Call with F. Weinberg Crocco, A&M, RLKS and Alix re: bank work streams status update (.40); review and update bank letters tracker (.20).
Nov-10-2023	Fabio Weinberg Crocco	0.50	Review tracker re: information request (.30); correspondence with RLKS re: same (.10); email correspondence with relevant third party re: business information request (.10).
Nov-10-2023	Fabio Weinberg Crocco	0.50	Call with R. Schutt, A&M, RLKS and Alix re: bank work streams status update (.40); review tracker re: same (.10).
Nov-11-2023	Alexa Kranzley	0.10	Internal correspondences re: ordinary course employee issues.
Nov-13-2023	Dylan Handelsman	2.70	Review and comment on affiliates policy (1.2); correspondence with F. Wertheim re: Galaxy engagement (.20); draft responses to UST re: Galaxy engagement (.20); email correspondences re: same (.30); correspondences with A. Levine re: same (.20); review research re: SEC question (.10); meeting with A. Levine and J. Sgobbo re: same (.20); correspondences re: AHC and UST questions re: same (.30).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Nov-13-2023	Aaron Levine	1.80	Review and revise trading agreements (1.4); correspondences with D. Handelsman re: Galaxy engagement (.20); meeting with D. Handelsman and J. Sgobbo re: SEC question (.20).
Nov-13-2023	Alexa Kranzley	0.40	Internal correspondences re: contract issues (.20); correspondences with RLKS re: the same and related issues (.20).
Nov-13-2023	Joy Sgobbo	0.20	Meeting with A. Levine and D. Handelsman re: SEC question.
Nov-13-2023	Robert Schutt	0.10	Update bank letter tracker.
Nov-14-2023	Aaron Levine	6.70	Review and revise trading agreements (5.9); meeting with D. Handelsman re: vendor agreement (.40); call with B. Zonenshayn and K. Ramanathan (A&M) re: outstanding trading agreements (.40).
Nov-14-2023	Dylan Handelsman	1.80	Prepare for meeting with A. Levine re: vendor agreement (.10); meeting with A. Levine re: same (.40); review and revise vendor agreement (1.3).
Nov-14-2023	Alexa Kranzley	0.40	Correspondences with internal team and RLKS re: bank accounts and related issues.
Nov-14-2023	Benjamin Zonenshayn	0.40	Call with A. Levine and K. Ramanathan (A&M) re: outstanding trading agreements.
Nov-14-2023	Rebecca Simmons	0.10	Review email correspondence re: BitGo agreement.
Nov-15-2023	Aaron Levine	3.70	Review and revise trading and vendor agreements (3.0); meeting with D. Handelsman re: affiliate policy (.40); meeting with D. Handelsman re: vendor agreement (.30).
Nov-15-2023	Dylan	2.30	Review vendor agreement (.20); meeting with A. Levine

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
	Handelsman		re: same (.30); review comments re: affiliate trading policy (.20); distribute the same to A&M and related correspondence (.20); review comments from A&M re: same (.30); call with A&M team re: same (.40); prepare for upcoming meeting with A. Levine (.20); meeting with A. Levine re: affiliate policy (.40); email correspondence with Galaxy re: same (.10).
Nov-15-2023	Julie Kapoor	0.90	Review and revise Galaxy documentation.
Nov-15-2023	Alexa Kranzley	0.30	Internal correspondences re: Philadelphia NDA.
Nov-15-2023	Elizabeth Levin	0.30	Email correspondence re: trademark matters.
Nov-15-2023	Rebecca Simmons	0.30	Review BitGo agreement (.20); internal email correspondence re: same (.10).
Nov-15-2023	Fabio Weinberg Crocco	0.30	Email correspondences with J. Ray (FTX) and S&C team re: KYC update.
Nov-16-2023	Aaron Levine	3.90	Review and revise trading agreements.
Nov-16-2023	Ken Li	1.60	Internal correspondence re: affiliate trading policy (.20); call with D. Handelsman re: the same (.20); review and comment on the same and conflict issues (1.2).
Nov-16-2023	Dylan Handelsman	0.70	Call with K. Li re: affiliate trading policy (.20); internal correspondence re: same (.20); distribute the same to J. Ray (FTX) (.30).
Nov-16-2023	Alexa Kranzley	0.60	Review and revise Philadelphia NDA (.30); correspondences with internal team and J. Ray (FTX) re: the same (.30).
Nov-16-2023	Ryan Logan	0.60	Email correspondence with C. Jones and E. Simpson re: contractual clauses.
Nov-16-2023	Elizabeth Levin	0.50	Correspondence re: trademark maintenance matters.
Nov-16-2023	Julie Kapoor	0.40	Review and comment on Galaxy materials.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Nov-16-2023	Mehdi Ansari	0.40	Email correspondences with internal team re: trademark portfolio management.
Nov-17-2023	Aaron Levine	1.20	Review and revise trading and vendor agreements.
Nov-17-2023	Elizabeth Levin	0.30	Correspondence re: trademark maintenance.
Nov-17-2023	KJ Lim	0.20	Email correspondence re: trademark portfolio management.
Nov-17-2023	Alexa Kranzley	0.20	Review and revise Philadelphia NDA.
Nov-18-2023	Aaron Levine	0.70	Review and revise trading agreements.
Nov-18-2023	Alexa Kranzley	0.10	Correspondences with RLKS re: bank issues.
Nov-19-2023	Aaron Levine	0.10	Internal correspondence re: trading agreements.
Nov-20-2023	Aaron Levine	4.30	Call with B. Zonenshayn re: outstanding agreements re: digital asset sales (1.8); review and revise trading agreements (2.5).
Nov-20-2023	Benjamin Zonenshayn	2.20	Review and revise ISDA documentation (.40); call with A. Levine re: outstanding agreements re: digital asset sales (1.8).
Nov-20-2023	Fabio Weinberg Crocco	0.70	Meeting with J. Ray (FTX) re: KYC matters (.10); internal correspondences re: same (.40); review certification of documents (.20).
Nov-20-2023	Alexa Kranzley	0.20	Correspondence with internal team and A&M re: contract issues.
Nov-21-2023	Aaron Levine	3.30	Review and revise ISDAs and collateral documents (2.4); call with B. Zonenshayn re: outstanding comments on ISDAs (.90).
Nov-21-2023	Benjamin Zonenshayn	2.20	Call with A. Levine re: outstanding comments on ISDAs (.90); implementation of comments re: same (.90); correspondence with S&C team, Paul Hastings team and A&M re: same (.40)

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Nov-21-2023	Alexa Kranzley	0.30	Correspondences with RLKS and A&M re: contract issues.
Nov-21-2023	Dylan Handelsman	0.20	Review Galaxy affiliate policy changes.
Nov-21-2023	Fabio Weinberg Crocco	0.10	Correspondence with B. Erdogan re: foreign subsidiary.
Nov-22-2023	Aaron Levine	3.80	Review and revise ISDAs (1.2); draft negotiations re: CSAs and custody agreements (1.8); call with B. Zonenshayn re: comments on ISDA (.80).
Nov-22-2023	Benjamin Zonenshayn	2.60	Correspondence with counterparty re: ISDA (.20); correspondence with D. Gilberg re: comments on the same (.20); incorporate comments re: same (1.4); call with A. Levine re: same (.80).
Nov-22-2023	Julie Kapoor	0.10	Review Galaxy documentation.
Nov-23-2023	Aaron Levine	0.10	Email correspondence re: ISDAs.
Nov-24-2023	Alexa Kranzley	0.40	Correspondences with counsel to Philadelphia re: claims (.20); correspondences with A&M and RLKS re: bank accounts (.20).
Nov-24-2023	Aaron Levine	0.30	Correspondences re: ISDAs.
Nov-25-2023	Aaron Levine	0.20	Review collateral documents and ISDAs.
Nov-26-2023	Aaron Levine	1.50	Review and revise ISDAs and related agreements.
Nov-27-2023	Aaron Levine	6.50	Review and revise trading agreements (1.6); draft purchase and sale agreement (3.9); correspondence re: the same (.50); prepare for upcoming call with D. Handelsman (.20); call with D. Handelsman re: purchase and sale agreement (.30).
Nov-27-2023	Aaron Levine	2.40	Review and revise ISDAs (2.3); call with Paul Hastings and B. Zonenshayn re: ISDA markup (.10).

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
Nov-27-2023	Dylan Handelsman	1.60	Review and revise joinder (.40); distribute to DPW (.10); email correspondence with A. Levine re: purchase and sale agreement (.20); prepare for upcoming call with A. Levine (.10); call with A. Levine re: purchase and sale agreement (.30); review and comment on Galaxy ISDA (.30); email correspondences re: Galaxy engagement (.20).
Nov-27-2023	Julie Kapoor	0.20	Review Galaxy documentation.
Nov-27-2023	Benjamin Zonenshayn	0.10	Call with Paul Hastings and A. Levine ISDA markup.
Nov-28-2023	Aaron Levine	5.40	Call with B. Zonenshayn re: outstanding ISDA documentation (.40); call with B. Zonenshayn and Paul Hastings team re: outstanding ISDA documentation progress (.30); call with B. Zonenshayn and K. Ramanathan (A&M) re: onboarding documents in connection with counterparty trading arrangements (.90); review and revise spot trading agreements (3.8).
Nov-28-2023	Aaron Levine	3.30	Review and revise spot trading agreements (1.2); review and revise ISDA and collateral agreements (.90); review and revise staking agreements (.70); correspondences re: various agreements (.20); call with UCC counsel, D. Handelsman and B. Zonenshayn re: ISDAs (.30).
Nov-28-2023	Benjamin Zonenshayn	2.40	Call with A. Levine re: outstanding ISDA documentation (.40); call with A. Levine and Paul Hastings team re: outstanding ISDA documentation progress (.30); call with A. Levine and K. Ramanathan (A&M) re: onboarding documents in connection with counterparty trading arrangements (.90). call with UCC counsel, D.

Project: 00014 - BUSINESS OPERATIONS

Date	Name	Hours	Description
			Handelsman and A. Levine re: ISDAs (.30); review and revise ISDA (.50).
Nov-28-2023	Dylan Handelsman	0.90	Review and revise vendor agreements (.60); call with UCC counsel, A. Levine and B. Zonenshayn re: ISDAs (.30).
Nov-28-2023	Robert Schutt	0.10	Review correspondence from relevant third party re: open questions.
Nov-29-2023	Aaron Levine	3.60	Review and revise ISDAs.
Nov-29-2023	Benjamin Zonenshayn	2.90	Review and revise ISDA documentation (2.7); revisions to onboarding documents (.20).
Nov-29-2023	Julie Kapoor	0.10	Review Galaxy documentation.
Nov-30-2023	Aaron Levine	3.00	Review and revise ISDA agreements (1.0); review and revise spot trading agreements (1.2); meeting with B. Zonenshayn re: ISDA documentation (.80).
Nov-30-2023	Dylan Handelsman	2.30	Correspondences with relevant third party re: Embed complaint (.50); internal correspondence re: same (.30); internal correspondence re: Galaxy engagement (.60); correspondence with A. Levine re: various agreements (.30); review spot agreements and market maker (.60).
Nov-30-2023	Benjamin Zonenshayn	1.70	Meeting with A. Levine re: ISDA documentation (.80); revisions to same (.90).
Nov-30-2023	Alexa Kranzley	0.60	Correspondences with RLKS re: payments and related issues.
Total		122.40	

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Nov-01-2023	Evan Simpson	0.50	Call with M. Wu, T. Hill and J. Simpson re: global workstream interactions.
Nov-01-2023	Tyler Hill	0.50	Call with E. Simpson, M. Wu and J. Simpson re: global workstream interactions.
Nov-01-2023	James Simpson	0.50	Call with E. Simpson, M. Wu and T. Hill re: global workstream interactions.
Nov-01-2023	Mimi Wu	0.50	Call with E. Simpson, T. Hill and J. Simpson re: global workstream interactions.
Nov-02-2023	Alexa Kranzley	0.50	Update PMO slides (.30); internal correspondence re: hearing dates (.20).
Nov-04-2023	James Bromley	0.60	Call with J. Ray (FTX) re: case matters and related issues.
Nov-06-2023	Steven Holley	1.20	Meeting with internal team re: workstreams and related matters.
Nov-06-2023	Alexa Kranzley	0.30	Correspondences with internal team and Landis re: hearing dates.
Nov-07-2023	Jacob Croke	0.70	Attend board meeting re: case strategy.
Nov-07-2023	Jacob Croke	0.70	Attend steering committee call.
Nov-07-2023	Alexa Kranzley	0.70	Attend steering committee call.
Nov-07-2023	Brian Glueckstein	0.70	Attend steering committee call.
Nov-08-2023	Alexa Kranzley	0.70	Call with E. Simpson, M. Wu, T. Hill and J. Simpson re: global workstream interactions (.50); work on case hearing dates (.10); correspondences with Landis team re: the same (.10).
Nov-08-2023	Tyler Hill	0.50	Call with E. Simpson, A. Kranzley, M. Wu and J. Simpson re: global workstream interactions.
Nov-08-2023	Evan Simpson	0.50	Call with A. Kranzley, M. Wu, T. Hill and J. Simpson re:

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
			global workstream interactions.
Nov-08-2023	James Simpson	0.50	Call with E. Simpson, A. Kranzley, M. Wu and T. Hill re: global workstream interactions.
Nov-08-2023	Mimi Wu	0.50	Call with E. Simpson, A. Kranzley, T. Hill and J. Simpson re: global workstream interactions.
Nov-09-2023	Kira Setren	0.30	Internal email correspondences re: case administration.
Nov-10-2023	Alexa Kranzley	0.20	Update PMO slides.
Nov-13-2023	Sean Fulton	0.30	Review agenda re: omnibus hearing.
Nov-13-2023	Alexa Kranzley	0.20	Correspondences with Landis re: hearings and related issues.
Nov-14-2023	Alexa Kranzley	1.40	Attend steering committee call.
Nov-14-2023	Brian Glueckstein	1.30	Attend steering committee call (partial attendance).
Nov-14-2023	Andrew Dietderich	1.10	Attend steering committee call (partial attendance).
Nov-14-2023	Jacob Croke	1.00	Attend steering committee call (partial attendance).
Nov-14-2023	Matthew Strand	0.90	Review materials re: retention notices.
Nov-15-2023	Sean Fulton	0.30	Review amended hearing agenda.
Nov-16-2023	Alexa Kranzley	0.10	Update PMO slide.
Nov-20-2023	Alexa Kranzley	0.50	Update PMO slide (.20); correspondences with internal team and Landis re: hearing dates and related issues (.30).
Nov-21-2023	James Bromley	1.70	Attend steering committee call (1.2); internal correspondences re: case matters (.50).
Nov-21-2023	Alexa Kranzley	1.20	Attend steering committee call.
Nov-21-2023	Andrew Dietderich	1.10	Attend steering committee call (partial attendance).
Nov-21-2023	Brian Glueckstein	1.00	Attend steering committee call (partial attendance).
Nov-21-2023	Jacob Croke	0.90	Attend steering committee call (partial attendance).
Nov-27-2023	Steven Holley	0.80	Internal meeting re: workstreams updates.

Project: 00015 - CASE ADMINISTRATION

Date	Name	Hours	Description
Nov-27-2023	Maxim Bjarnason	0.20	Research re: interim fee application filing dates.
Nov-27-2023	Sean Fulton	0.20	Review notice of hearing agenda.
Nov-27-2023	Alexa Kranzley	0.10	Update PMO timing slides.
Nov-28-2023	Andrew Dietderich	1.30	Attend steering committee call (1.1); follow-up correspondence re: the same (.20).
Nov-28-2023	Brian Glueckstein	1.20	Attend steering committee call (1.1); follow-up correspondence re: the same (.10).
Nov-28-2023	Alexa Kranzley	1.10	Attend steering committee call.
Nov-28-2023	Jacob Croke	0.80	Attend steering committee call (partial attendance).
Nov-30-2023	Alexa Kranzley	0.10	Update PMO slide.
Total		29.40	

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-01-2023	Kelly Chen	3.00	Revise claim objections based on feedback and draft declaration.
Nov-01-2023	Lisa Wang	2.90	Meeting with B. Harsch re: sponsorship agreement claim memos (.30); draft memo re: relevant claim (.30); research case law re: same (.60); document review re: relevant third-party claim (1.0); draft memo re same (0.7)
Nov-01-2023	Zachary Hearn	2.20	Review third draft of omnibus claims objections and provide additional comments (.80); research re: recovery issues (.30); review and revise draft of declaration in support of omnibus objections (1.1).
Nov-01-2023	Robert Mandel	1.60	Revise claims objections (.90); draft declaration re: claims objections (.70).
Nov-01-2023	Benjamin Beller	1.30	Emails with S&C team re cryptocurrency lending company objection (.60); research re same (.40); call re: cryptocurrency lending company claims with J. Blaisdell and E. Andrews (.30).
Nov-01-2023	Jean Polanun	1.00	Edit objection to insufficient documentation claims (.30); draft declaration for objection to insufficient documentation claims (.70).
Nov-01-2023	Bradley Harsch	0.90	Prepare for call re: status of sponsorship agreement analysis (.20); meeting with L. Wang re: sponsorship agreement claim memos (.30); email re: status of sponsorship agreement analysis (.10); review analysis of transfers to subjects of sponsorship agreement analysis (.30).
Nov-01-2023	Alexa Kranzley	0.60	Review and revise A&M KYC presentation (.30); correspondences with A&M team regarding various

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			claims administration questions (.30).
Nov-01-2023	Eric Andrews	0.60	Call re: cryptocurrency lending company claims with B. Beller and J. Blaisdell (.30); review cryptocurrency lending company proof of claim and complaint (.20); review precedent claim objection (.10).
Nov-01-2023	Marie-Ève Plamondon	0.40	Call with insurance broker to discuss insurer communication (.30); correspondence with N. Menillo on insurer communication (.10).
Nov-01-2023	Jackson Blaisdell	0.30	Call re: cryptocurrency lending company claims with B. Beller and E. Andrews.
Nov-02-2023	Luke Ross	4.20	Meeting between B. Harsch and L. Ross re: potential claim objections (.30); research case law related to objecting to claims on breach of contract grounds (3.10); prepare summary of research findings (1.3).
Nov-02-2023	Lisa Wang	2.50	Additional document review on relevant third-party unsecured claim in response to team comments (1.3); revise memo re: same (.90); correspondence with team re: same (.30).
Nov-02-2023	Zachary Hearn	1.90	Review and edit third omnibus objection drafts (1.1); provide comments on draft of the declaration ISO omnibus motions (.80).
Nov-02-2023	Jackson Blaisdell	1.30	Research re: cryptocurrency lending company claims objection.
Nov-02-2023	Jean Polanun	1.20	Edit objection to insufficient document claims and its attached declaration.
Nov-02-2023	Kelly Chen	1.00	Edit declaration draft based on feedback from team (.50); revisions per A. Kranzley to same (.50).
Nov-02-2023	Robert Mandel	0.90	Revise claims objections (.30); revise draft declaration

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			supporting claims objections (.10); research re: additional claims objections (.50).
Nov-02-2023	Alexa Kranzley	0.80	Correspondence with internal team regarding draft claims objections (.50); correspondences with A&M re: exhibits (.30).
Nov-02-2023	Bradley Harsch	0.70	Review comments on analysis of sponsorship agreement claims (.30); review email re: outreach to former employee of debtor entity (.10); correspondence with L. Ross re: memoranda re: potential claim objections (.30).
Nov-02-2023	Sharon Levin	0.30	Review slides in KYC deck.
Nov-03-2023	Lisa Wang	5.90	Docket search on relevant third-party unsecured claim in response to team comments (.10); revise memo re: same (.10); case law research on unsecured claim in response to team comment (.80); document review re: same (.80); revise memo re: same (.40); case law research on relevant claim in response to team comment (1.0); revise memo re: same (.30); case law research re: relevant third-party claim (.90); draft memo re: same (.50); revise memo re: unsecured claim (.5)); case law research re same (.50).
Nov-03-2023	Luke Ross	4.50	Draft memoranda re: sponsorship-related claims in bankruptcy court (3.1); review and revising drafts of related memoranda (1.4).
Nov-03-2023	Jackson Blaisdell	2.80	Research re: cryptocurrency lending company claims.
Nov-03-2023	Bradley Harsch	1.00	Review and comment on memo re: sponsorship agreement claims by relevant third party (.50); review and comment on memo re: sponsorship agreement claims by external figure (.50).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-03-2023	Robert Mandel	1.00	Research re: additional claims objections (1.0).
Nov-03-2023	William Wagener	0.80	Email correspondence with B. Harsch, L. Wang and L. Ross re: sponsorship claims and draft summaries of same.
Nov-03-2023	Benjamin Beller	0.60	Research re: cryptocurrency lending company objection.
Nov-03-2023	Alexa Kranzley	0.10	Correspondences with AHC members re: claim issues.
Nov-04-2023	Jean Polanun	1.20	Research re: claim objection of superseded claims.
Nov-04-2023	Bradley Harsch	0.60	Review and comment on draft analyses of sponsorship agreement claims (.60).
Nov-06-2023	Lisa Wang	10.30	Document review for memo re: relevant third-party claim (2.5); draft memo re: same (1.8); caselaw research re: same (2.5); revise memo re: relevant third-party claim per team comments (.50); revise memo re: relevant third-party claim (.40); case law research re: same (.30); case law research re: relevant claim on termination clauses in state law (.60); revise memo re: same (.40); revise memo re: relevant third-party claim (.70); revise memo re: relevant claim (.60).
Nov-06-2023	Luke Ross	7.80	Review sponsorship agreements and related communications claim objection (2.8); draft memoranda summarizing legal position on claim objections (4.5), draft email correspondence summarizing research findings and memoranda (.50).
Nov-06-2023	Jackson Blaisdell	6.10	Research re: cryptocurrency lending company claims.
Nov-06-2023	Zachary Hearn	2.70	Review precedents of past omnibus objections to reclassify claims (.80); research re: statutory bases for omnibus objections (1.9).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-06-2023	Kelly Chen	2.00	Research for omnibus claims objections.
Nov-06-2023	William Wagener	1.60	Email correspondence with B. Harsch, L. Wang,, L. Ross re: comments on sponsorship claim analysis and follow-up research into same.
Nov-06-2023	Bradley Harsch	1.10	Review comments on memo re: sponsorship agreement with a university (.10); review and comment on analysis of claim for sponsorship agreement with relevant county (.30); review email re: exchange accounts of relevant figure for sponsorship agreement (.20); review and comment on analysis of sponsorship agreement claim for relevant third party (.30); email re: status of final sponsorship agreement memos (.20).
Nov-06-2023	Kelly Chen	1.00	Summarize statutory authority from precedents in drafting an email to A. Kranzley about research progress (.60); review precedents into respective zip folders and renaming precedents for reference (.40).
Nov-06-2023	Alexa Kranzley	0.70	Work on claim inquiries (.30); correspondences with internal team regarding claims objections (40).
Nov-06-2023	Robert Mandel	0.40	Research re: additional claims objections.
Nov-06-2023	Nicholas Menillo	0.30	Email correspondence with S&C team re: insurance matters.
Nov-06-2023	Marie-Ève Plamondon	0.20	Review insurance broker correspondence (.10); schedule call with insurer and insurance broker (.10).
Nov-06-2023	Eric Andrews	0.20	Review research re: potential objections to cryptocurrency lending company claims.
Nov-07-2023	Luke Ross	4.00	Revise and review claim objection memoranda and incorporate team comments (3.4); draft email summarizing memoranda findings (.60).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-07-2023	Jean Polanun	1.90	Research re: additional modification, reclassification and superseding claims objection.
Nov-07-2023	Lisa Wang	1.40	Edit claim memo of relevant third party (.30); proofread memo re: relevant claim (.20); proofread memo re: LCS claim (.20); proofread relevant third-party claim memo (.20); case law research re: relevant third-party claim (.40); edit memo re: same (.10).
Nov-07-2023	Bradley Harsch	1.10	Review, comment on and circulate memos re: sponsorship agreement claims.
Nov-07-2023	William Wagener	1.00	Email correspondence with B. Harsch, L. Wang, L. Ross re: draft sponsorship claim.
Nov-07-2023	Marie-Ève Plamondon	0.10	Correspondence with insurance broker re: insurer.
Nov-08-2023	Alexa Kranzley	2.40	Review and revise claims objections (.70); review and revise claims exhibits (.70); correspondences with A&M regarding changes to the same (.40); correspondences with internal team re: changes to the same (.60).
Nov-08-2023	Jackson Blaisdell	2.10	Research and editing re: cryptocurrency lending company claims.
Nov-08-2023	Eric Andrews	1.20	Analyze research re: objections to proofs of claim (1.2).
Nov-08-2023	Robert Mandel	1.20	Revise omnibus claims objections (1.2).
Nov-08-2023	Zachary Hearn	0.60	Review no liability claims objection schedule and revise to include edits from A. Kranzley (.60).
Nov-08-2023	Jean Polanun	0.30	Edit objection to insufficient documentation claims.
Nov-08-2023	Marie-Ève Plamondon	0.10	Correspondence with insurance broker to schedule call with insurer (.10).
Nov-09-2023	Jackson Blaisdell	4.80	Research and draft cryptocurrency lending company claims objection.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-09-2023	Zachary Hearn	2.60	Review and revise five omnibus claims objections and proposed orders to include further edits and comments from A. Kranzley (2.6).
Nov-09-2023	Kelly Chen	2.00	Update third and fourth omnibus motions based on A. Kranzley's comments (1.0); run redlines against precedents (.50); send completed motions to A. Kranzley (.50).
Nov-09-2023	Robert Mandel	1.90	Revise omnibus claims objections.
Nov-09-2023	Jean Polanun	1.90	Finalize draft of objection to insufficient document claims.
Nov-09-2023	Eric Andrews	1.50	Review and analyze research re: potential objections to cryptocurrency lending company unsecured claims (1.5).
Nov-09-2023	Maxim Bjarnason	1.50	Research re: question from A. Kranzley on first omnibus claims objection.
Nov-09-2023	Sharon Levin	0.50	Weekly KYC meeting.
Nov-09-2023	Fabio Weinberg Crocco	0.30	Email to relevant third party re: information request made to debtors.
Nov-09-2023	Michele Materni	0.10	Meeting with M. Materni and K. Mayberry re: preparation of RFPs and initial disclosures in Latona et al. adversary proceeding.
Nov-09-2023	Julie Kapoor	0.10	Call with M. Pierce (LRC) re: proof of claim.
Nov-10-2023	Alexa Kranzley	4.40	Review and revise claims objections (2.1); correspondences with internal team regarding the same (.40); review and revise exhibits to claims objections (.80); correspondences with A&M re: the same (.30); correspondences with J. Ray re: claims objections and related issues (.40); correspondences with A&M and

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			LRC regarding filing of objections (.40).
Nov-10-2023	Jean Polanun	2.20	Edit objections to duplicate claims, amend and supersede claims and insufficient documentation claims.
Nov-10-2023	Eric Andrews	1.80	Research and analyze re: cryptocurrency lending company claims against FTX Debtors.
Nov-10-2023	Robert Mandel	1.10	Revise omnibus claims objections.
Nov-10-2023	Sharon Levin	0.40	Correspondence with A. Szubin, and E. Kadel re: OFAC issues claims.
Nov-10-2023	Sophia Chen	0.20	Revise first omnibus non-customer claims objection per R. Mandel.
Nov-11-2023	Kelly Chen	1.00	Make edits to third and fourth omnibus motions based on A&M comments (.50); run redlines against previous draft (.20); draft email to A. Kranzley with all attached motions and redlines (.30).
Nov-11-2023	Robert Mandel	0.30	Revise omnibus claims objections.
Nov-11-2023	Alexa Kranzley	0.20	Correspondence with internal team re: claims objections.
Nov-12-2023	Kelly Chen	2.00	Edit third and fourth motions based on A. Kranzley's feedback (1.5); send emails to A. Kranzley re: same (.50).
Nov-12-2023	Robert Mandel	1.30	Revise claims objections (.50); draft additional claims objections (.80).
Nov-12-2023	Alexa Kranzley	1.10	Correspondence with internal team re: changes to omnibus objections (.40); review and revise the same (.70).
Nov-12-2023	Eric Andrews	0.70	Research and analyze re: cryptocurrency lending company claims against FTX Debtors.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-13-2023	Keila Mayberry	2.40	Correspondence with S. Wheeler re: proof of claim research (.40); correspondence with A. Zahn re: proof of claim research (.30); review relevant response to the Debtors objection to his proof of claim (1.7).
Nov-13-2023	Eric Andrews	1.60	Research and analyze cryptocurrency lending company claims against FTX Debtors and circulate analysis.
Nov-13-2023	Robert Mandel	1.50	Revise claims objections (1.2); prepare claims objections for filing (.30).
Nov-13-2023	Michele Materni	1.40	Review response to claim objection (.70); review relevant related declaration and exhibits (.70);
Nov-13-2023	Sophia Chen	1.20	Update third omnibus claims objection per K. Chen (.50); update fourth omnibus claims objection per K. Chen (.60); revise first omnibus claims objection per R. Mandel (.10).
Nov-13-2023	Alexa Kranzley	1.10	Correspondence with A&M team re: claims questions (.40); review related materials (.30); correspondences with A&M and internal team regarding claims reconciliations (.40).
Nov-13-2023	Benjamin Beller	0.90	Review email from E. Andrews re: claim objection (.60); email correspondence to E. Andrews re: same (.30).
Nov-13-2023	Fabio Weinberg Crocco	0.70	Correspondence with A. Kranzley and A&M re: information request from relevant third party.
Nov-13-2023	Sharon Levin	0.70	Discussion with S. Leventhal re: KYC questions (.30); draft email to Q. Zhang re: response to KYC questions (.40)
Nov-13-2023	Jean Polanun	0.70	Finalize omnibus claims objections for filing.
Nov-13-2023	Shari Leventhal	0.50	Discussion with S. Levin re: KYC questions (.30); review and consider KYC questions (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-13-2023	Kelly Chen	0.50	Coordinate changes to third and fourth motions based on A. Kranzley's comments.
Nov-13-2023	Kelly Chen	0.50	Edit third and fourth claim objections based on feedback and redlines against previous versions (.40); draft email to A. Kranzley.
Nov-13-2023	Jackson Blaisdell	0.50	Review cryptocurrency lending company claims objection.
Nov-14-2023	Zachary Hearn	2.70	Draft internal summary tracker of omnibus claims objections (1.1); review and revise sixth omnibus claims objection to reclassify (1.6).
Nov-14-2023	Alexa Kranzley	0.60	Correspondence with A&M re: creditor inquiries (.40); correspondence with creditors re: the same (.20).
Nov-14-2023	Robert Mandel	0.40	Draft additional claims objections.
Nov-15-2023	Robert Mandel	0.90	Draft claims objections for reclassification claims.
Nov-15-2023	Alexa Kranzley	0.30	Correspondence with A&M team re: KYC issues.
Nov-15-2023	Keila Mayberry	0.20	Review relevant response to Debtors' objection to proof of claim.
Nov-16-2023	Zachary Hearn	3.80	Review and revise sixth omnibus claims objection (1.6); correspondence with A. Kranzley re: omnibus claims objections (.20); draft ninth omnibus objection (1.7); revise ninth claim objection to include edits from A. Kranzley (.30).
Nov-16-2023	Alexa Kranzley	1.70	Attend KYC call with A&M and S&C teams (.50); follow up work on KYC issues with A&M and S&C teams (.40); review claims issues raised by creditors (.30); correspondences with A&M team re: the same (.40); follow up with creditors re the same (.10).
Nov-16-2023	Keila Mayberry	1.60	Correspondence with S. Wheeler re: opposition to

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			debtors' objection to proof of claim and research re: the same (1.2); correspondence with J. Bander re: opposition to Debtors' objection proof of claim (.40).
Nov-16-2023	Stephanie Wheeler	1.30	Review documents re: response to objection (.40); call with K. Mayberry re: follow up issues on relevant objection (.20); email correspondence to J. Bander re: FTX employee claims questions (.10); email correspondence to S. Simon (Goetz Fitzpatrick) re: request for documents relevant to objection and response (.20); =correspondence to K. Mayberry re: employee stock option plans for relevant claim (.20); =correspondence with S. Simon (Goetz Fitzpatrick) re: claim (.20).
Nov-16-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, and Sygnia teams re: claims issues.
Nov-17-2023	Keila Mayberry	5.70	Revise outline to reply to opposition to Debtors' objection to proof of claim.
Nov-17-2023	Michele Materni	5.00	Review analysis re: burden of proof (.30); review case law re: burden of proof in claims objections (.80); review response to claim objection (1.3); revise outline of reply to response (2.6).
Nov-17-2023	Zachary Hearn	2.10	Review and revise first draft of eight omnibus claims objection (1.1); research re: duplicative claims objections based on differing amounts but the same underlying facts (1.0).
Nov-17-2023	Jean Polanun	2.10	Draft objection to superseded claims.
Nov-17-2023	Stephanie Wheeler	1.00	Email with S. Mazzairelli re: research for reply to response to debtors objection to his claim (.20); correspondence to A. Zahn re: legal research for reply

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			to response to objection to his claim (.20); review case law re: claims process (.30); review claim filed (.30).
Nov-17-2023	Robert Mandel	0.80	Revise claims objections.
Nov-17-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, and Sygnia teams re: claims issues.
Nov-18-2023	Keila Mayberry	2.40	Revise draft outline for reply to opposition to Debtors' objection to proof of claim.
Nov-18-2023	Michele Materni	1.10	Further revised draft outline of reply brief re: proof of claim litigation.
Nov-18-2023	Zachary Hearn	1.10	Review and revise draft of omnibus objection to misclassified claims.
Nov-19-2023	Keila Mayberry	2.00	Incorporate edits from M. Materni on outline of Reply to response to non-customer proof of claim.
Nov-19-2023	Michele Materni	1.50	Continue revising draft outline re: claim litigation (1.3); correspondence with K. Mayberry re: claim litigation (.20).
Nov-19-2023	Benjamin Beller	0.80	Analysis of Voyager claim objection
Nov-19-2023	Stephanie Wheeler	0.40	Revise outline for reply to objection to claim (.30); email correspondence to J. Banker and J. Paranyuk re: FTX options awards (.10).
Nov-19-2023	Robert Mandel	0.20	Revise omnibus claims objections.
Nov-20-2023	Keila Mayberry	9.10	Draft reply to non-customer proof of claim response (7.5); research for non-customer proof of claim response (1.3); correspondence with A. Zahn re: proof of claim research for non-customer proof of claim Reply (.20); correspondence with S. Mazzarelli, K. Setren, and A. Zahn re: legal research for Reply to non-customer proof of claim response (.10); call with C. Materni re:

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			research for reply to response to the Debtors' objection to proof of claim (.30).
Nov-20-2023	Kelly Chen	4.30	Draft omnibus claims objection (3.0); revise drafts based on feedback from Z. Hearn and A. Kranzley (1.0); correspondence to internal team re: same (.30).
Nov-20-2023	Zachary Hearn	3.40	Review and revise third draft of Omnibus Objection to Overstated Customer claims (1.9); research re: statutory basis for modifying claim amounts (.80); revise second draft of Omnibus Objection to Superseded Customer claims (.40); revise third draft of Omnibus Objection to misclassified non-customer claims (.30).
Nov-20-2023	Michele Materni	2.40	Call with K. Mayberry re: research for reply to response to the Debtors' objection to proof of claim (.30); review claim objection and response to prepare reply filing (1.3); reviewed legal research in connection with claim (.60); correspondence with K. Mayberry re: legal research in connection with claim (.20).
Nov-20-2023	Alexa Kranzley	1.80	Review and revise omnibus claims objections (1.4); correspondences with internal team re questions re: the same (.40).
Nov-20-2023	Emile Shehada	1.50	Correspondence with E. Shehada and H. Shure re: claim estimation motion (.10); research Delaware and SDNY estimation hearing scheduling practices ISO of proposed order (1.4).
Nov-20-2023	Benjamin Beller	0.80	Review materials and analysis re Voyager claim objection
Nov-20-2023	Stephanie Wheeler	0.50	Correspondence with S. Mazzarelli re: claims (.10); email J. Paranyuk re: options award claims (.20); review wages motion debtors filed (.20).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-20-2023	Jean Polanun	0.50	Edit objection to superseded claims.
Nov-20-2023	Nicholas Menillo	0.30	Correspondence with M. Cilia and S&C team re: insurance and indemnification matters.
Nov-20-2023	Robert Mandel	0.10	Revise claims objections.
Nov-21-2023	Keila Mayberry	9.90	Call with K. Setren re: reply to non-customer proof of claim response (.30); draft reply to non-customer proof of claim response (4); research re: the same (5.6).
Nov-21-2023	Michele Materni	2.90	Revise draft reply to response to proof of claim objection (2.5); correspondence with K. Mayberry re: claim (.30); correspondence with opposing counsel re: claims (.10).
Nov-21-2023	Zachary Hearn	1.30	Email correspondence with A. Kranzley, R. Mandel, and K. Chen re second round of omnibus claims objections (.30); revise claims objections tracker to include initial edits from A. Kranzley (.40); edit omnibus claims objection (.60).
Nov-21-2023	Stephanie Wheeler	1.10	Review response to objection to claim and his declaration in support.
Nov-21-2023	Alexa Kranzley	0.70	Correspondences with A&M re: claims reconciliation and related issues (.20); correspondences with internal team regarding claims objection (.50).
Nov-21-2023	Kelly Chen	0.50	Implement Z. Hearn's comments on omnibus claim objection.
Nov-21-2023	Kira Setren	0.30	Call with K. Mayberry re: reply to non-customer proof of claim response.
Nov-21-2023	Robert Mandel	0.20	Revise claims objections.
Nov-21-2023	Jean Polanun	0.10	Edit objection to superseded claims.
Nov-22-2023	Keila Mayberry	3.70	Factual research for reply to relevant response to

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			debtors objection to proof of claim (1.2); review legal research from A. Zahn re: reply to relevant response to Debtors' objection to proof of claim (.30); turn edits from M. Materni on reply to response to Debtors' objection to proof of claim (2.2).
Nov-22-2023	Michele Materni	3.00	Revise new draft of reply to proof of claim response (2.5); correspondence with K. Mayberry re: proof of claim (.20); review research re: case law/circuit split in connection with claim objection (.30).
Nov-22-2023	Kelly Chen	1.10	Revise omnibus claims objection (.60); correspondences with A. Kranzley re: the same (.50).
Nov-22-2023	Benjamin Beller	0.80	Analysis of Voyager claim objection
Nov-22-2023	Zachary Hearn	0.60	Revise omnibus claims objection.
Nov-22-2023	Robert Mandel	0.40	Revise claims objections.
Nov-22-2023	Alexa Kranzley	0.30	Correspondence with A&M re: creditor inquiries re: claims.
Nov-22-2023	Jean Polanun	0.30	Edit objection to superseded claims.
Nov-25-2023	Michele Materni	1.70	Further revise draft reply brief re: proof of claim.
Nov-25-2023	Benjamin Beller	0.70	Coordination emails with S&C teams re Voyager and Celsius objections
Nov-26-2023	Alexa Kranzley	0.10	Correspondence with internal team re: upcoming claims objections.
Nov-27-2023	Keila Mayberry	4.80	Meeting with S. Wheeler re: reply to response to the Debtors' objection to proof of claim (.70); turn edits from M. Materni on reply to response to Debtors' objection to proof of claim (2.9); turn edits from S. Wheeler on reply to opposition to Debtors' objection to proof of claim (1.2).

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-27-2023	Stephanie Wheeler	2.20	Review and revise reply to claim (1.5); meeting with K. Mayberry re: reply to response to the Debtors' objection to proof of claim (.70).
Nov-27-2023	Alexa Kranzley	1.70	Review and revise omnibus claims objections (.70); correspondences with internal team re: the same (.30); call with A&M and LRC teams re: claims reconciliation process (.70).
Nov-27-2023	Benjamin Beller	1.10	Coordination re: claim objection (.40); coordination re: Voyager claim objection (.70)
Nov-27-2023	Michele Materni	0.40	Revise draft reply to proof of claim response.
Nov-27-2023	Sharon Levin	0.30	Email correspondence with A&M re: KYC questions.
Nov-27-2023	Robert Mandel	0.20	Revise claims objections.
Nov-28-2023	Kira Setren	8.20	Factual research for reply brief per K. Mayberry (5.0); analysis of factual research for reply brief (3.2).
Nov-28-2023	Keila Mayberry	4.50	Correspondence with FTI and reviewing work product from FTI re: factual research for reply to response to Debtors' objection to proof of claim (.60); factual research re: proof of claim (2.5); revising reply to Debtors' objection to proof of claim (1.4).
Nov-28-2023	Alexa Kranzley	0.80	Correspondence with A&M re: presentation for AHC and UCC (.40); follow up with internal team and A&M re: upcoming claims objections (.40).
Nov-28-2023	Benjamin Beller	0.80	Analysis of Voyager claim objection
Nov-28-2023	Michele Materni	0.70	Correspondence with K. Mayberry and FTI re: documents of interest re: claim (.40); meeting with S. Wheeler re: claim/next steps (.30).
Nov-28-2023	Fabio Weinberg Crocco	0.30	Call with counsel to relevant third party re: omnibus claim objection.

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
Nov-28-2023	Robert Mandel	0.30	Revise claims objections (.30).
Nov-28-2023	Stephanie Wheeler	0.20	Correspondence with J. Croke re: investigative claims.
Nov-28-2023	Sharon Levin	0.10	Email correspondence with B. Glueckstein re: KYC.
Nov-29-2023	Keila Mayberry	8.60	Factual research re: reply to relevant response to Debtors' objection to proof of claim (1.2); revise reply to Response to Debtors' Objection to Proof of Claim (4.4); collect factual research re: reply to response to Debtors' objection to proof of claim (2.1); correspondence with A. Zahn re: research for reply to response to Debtors' objection to proof of claim (.10); meeting with S. Wheeler and K. Mayberry re: factual research for reply to response to the Debtors' objection to proof of claim (.80).
Nov-29-2023	Kira Setren	2.30	Legal research for reply brief per K. Mayberry.
Nov-29-2023	Stephanie Wheeler	1.00	Revise chronology of events re: claim and objection (.20); review new documents K. Mayberry sent re: response (.30); revise chronology of events re: claim (.30); meeting with M. Materni re: claim (.20).
Nov-29-2023	Michele Materni	0.50	Meeting with S. Wheeler re: claim (.20); review research re: claim (.30).
Nov-29-2023	Fabio Weinberg Crocco	0.20	Email correspondence to S&C team re: relevant third-party claims.
Nov-30-2023	Keila Mayberry	9.10	Revise reply to response to Debtors' objection to proof of claim (9.1); meeting with A. Zahn re: legal research for reply to response to Debtors' objection to proof of claim (.30).
Nov-30-2023	Arnold Zahn	4.90	Meeting with K. Mayberry re: legal research for reply to response to Debtors' objection to proof of claim (.30);

Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS

Date	Name	Hours	Description
			legal research for reply to response to Debtors' objection to proof of claim re: discretionary bonuses (1.5); legal research for reply to response to Debtors' objection to proof of claim re: pre-petition offers (3.1).
Nov-30-2023	Kira Setren	2.80	Legal research for reply brief per K. Mayberry (2.0); analysis re: same (.80)
Nov-30-2023	Fabio Weinberg Crocco	0.80	Correspondences with S&C team re: claims of relevant third party (.30); correspondences with A&M re: same (.30); correspondences with relevant third party re: same (.20).
Nov-30-2023	Alexa Kranzley	0.60	Attend weekly KYC call with S&C and A&M.
Nov-30-2023	Sharon Levin	0.40	Attend weekly KYC call with S&C and A&M (.40 - partial attendance).
Nov-30-2023	Robert Mandel	0.20	Revise claims objections.
Total		300.30	

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Nov-01-2023	Ting Ruan	0.20	Review letter re: automatic stay (.10); correspondence with local counsel re: director appointment letter (.10).
Nov-02-2023	Evan Simpson	0.80	Review of corporate authorization documentation in relation to certain foreign debtors (.50); call with local counsel of foreign debtor to discuss corporate authorization process (.30).
Nov-02-2023	Nicholas Menillo	0.30	Email correspondence with S&C team re: request from insurers (.30).
Nov-02-2023	Ting Ruan	0.20	Review relevant director appointment letter (.10).
Nov-03-2023	Ting Ruan	1.00	Call with Blue Print team re: data migration training.
Nov-03-2023	Arthur Courroy	1.00	Review KYC requests from foreign jurisdictions (.30); fill out questionnaires and gather relevant documentation (.40); correspondence to team re: same (.30).
Nov-06-2023	Arthur Courroy	1.60	Correspondence with team re: director change of certain foreign debtors and re: execution and mechanics to access assets following director change and compiling resolutions (.60); coordinate request of local counsel re notarized proof of change of director (.50); gather documentation requested by M. Cilia re: change of name for certain entities (.50)
Nov-06-2023	Ting Ruan	0.40	Correspondence with team re: D&O policy of FTX Trading Ltd. subsidiary.
Nov-06-2023	Nicholas Menillo	0.30	Email correspondence with S&C team re: insurance matters (.20); emails with broker re same (.10).
Nov-06-2023	Anthony Lewis	0.10	Review materials for board briefing.
Nov-07-2023	Evan Simpson	1.90	Documentation for board meeting (.80); attend board meeting (1.1).
Nov-07-2023	Andrew Dietderich	1.10	Attend board meeting.

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
Nov-07-2023	Alexa Kranzley	0.60	Attend FTX board meeting (partial attendance).
Nov-07-2023	Nicholas Menillo	0.50	Email correspondence with S&C team and broker re: insurance inquiry.
Nov-07-2023	Keila Mayberry	0.20	Research re: corporate structure of an FTX affiliate.
Nov-08-2023	Keila Mayberry	1.80	Review of documents re: FTX affiliate's corporate structure (1.4); correspondence with D. O'Hara re: the same (.40).
Nov-08-2023	Evan Simpson	1.70	Attention to corporate authorities for director removal and replacement at foreign subsidiary.
Nov-08-2023	Arthur Courroy	1.60	Review pre-petition directors list against corporate records and reconcile inconsistencies (1.2); correspondence with A&M and M. Cilia re: same (.40).
Nov-08-2023	Ting Ruan	0.70	Correspondence re: BluePrint Data Sheet Review with D. Sami (.40); revise datasheet data migration data sheet (.30)
Nov-09-2023	Arthur Courroy	1.60	Coordinate with A&M to obtain source of pre-petition list of directors and identify necessary updates to SOFA, reviewing corporate records and correspondence (.90); gather KYC material requested by local counsel and correspondence (.70).
Nov-10-2023	Arthur Courroy	0.70	Call with local counsel, E. Simpson and T. Hill re: KYC request from local counsel and documentation to be provided (.30); draft checklist of documentation to be provided and status (.40).
Nov-10-2023	Nicholas Menillo	0.50	Review relevant complaint and assess insurance implications (.50).
Nov-10-2023	Ting Ruan	0.40	Review datasheet data migration data sheet (.30); correspondence re: FTX D&O insurance for external

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			entity (.10).
Nov-10-2023	Tyler Hill	0.30	Call with local counsel, E. Simpson and A. Courroy re: KYC request from local counsel and documentation to be provided (.30).
Nov-13-2023	Nicholas Menillo	0.90	Email with S&C team and insurers re: insurer requests.
Nov-13-2023	Arthur Courroy	0.30	Review notice of dismissal of certain foreign debtors (.10); update corporate records including organizational chart (.20).
Nov-13-2023	Evan Simpson	0.30	Call with local counsel, T. Hill and A. Courroy re: KYC request from local counsel and documentation to be provided.
Nov-14-2023	Nicholas Menillo	0.20	Email with insurers re: request for information.
Nov-15-2023	Harrison Shure	7.00	Research Delaware law re: appointing corporate directors and officers (6.5); correspondence with S&C team re: same (.50)
Nov-15-2023	Evan Simpson	0.30	Review of corporate records on prepetition directors.
Nov-16-2023	Harrison Shure	0.60	Correspondence with S&C team re: Delaware appointment research.
Nov-17-2023	Evan Simpson	0.30	Call with A&M re: director and officer records for SOFAs.
Nov-20-2023	Evan Simpson	1.20	Meeting with O. de Vito Piscicelli, T. Hill, local counsel and A&M to discuss further steps re potential sale of certain foreign debtors, including certain corporate governance matters related to the implementation of the sale and local bankruptcy proceedings (.90); circulate draft documentation in advance of board meeting (.30).
Nov-20-2023	Tyler Hill	0.90	Meeting with E. Simpson, O. de Vito Piscicelli, local counsel and A&M to discuss further steps re potential

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
			sale of certain foreign debtors, including certain corporate governance matters related to the implementation of the sale and local bankruptcy proceedings (.90).
Nov-20-2023	Oderisio de Vito Piscicelli	0.90	Meeting with E. Simpson, T. Hill, local counsel and A&M to discuss further steps re potential sale of certain foreign debtors, including certain corporate governance matters related to the implementation of the sale and local bankruptcy proceedings.
Nov-20-2023	Nicholas Menillo	0.20	Email correspondence with FTX re: related costs.
Nov-21-2023	Andrew Dietderich	1.20	Prepare for (.40) and attend board meeting (.80).
Nov-21-2023	Evan Simpson	1.20	Attend board meeting (.80); documentation for board meeting (.40).
Nov-21-2023	James Bromley	0.90	Participate in board call (.60) - partial attendance); review materials re same (.30).
Nov-21-2023	Brian Glueckstein	0.80	Attend FTX board meeting.
Nov-21-2023	Jacob Croke	0.70	Attend FTX Board meeting (.70 - partial attendance)
Nov-22-2023	Ting Ruan	0.70	Review Diligent data migration mapping session (.40); review Diligent data sheet (.30).
Nov-24-2023	Ting Ruan	0.80	Revise Diligent data sheet (.50); review Diligent data migration project mapping document (.30).
Nov-27-2023	Ting Ruan	0.30	Correspondence with Diligent team re: data migration progress and document upload.
Nov-28-2023	Nicholas Menillo	0.10	Emails re indemnification matters (.10);
Nov-29-2023	Ting Ruan	0.40	Review documents for FTX entities for Diligent data migration.
Nov-30-2023	Maxim Bjarnason	1.10	Research re: debtor articles of incorporation (.70); internal correspondences re: same (.40).

Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS

Date	Name	Hours	Description
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Total		40.80	
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Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Nov-01-2023	Jeannette Bander	0.40	Analyze employee release question.
Nov-01-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); internal correspondence re: same (.10).
Nov-02-2023	Jeannette Bander	0.40	Review and revise employee award policy.
Nov-02-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); internal correspondence re: same (.10).
Nov-03-2023	Alexander Capogna	0.20	Internal correspondence re: employee matters.
Nov-03-2023	Julia Paranyuk	0.10	Correspondence with J. Bander and A&M team re: employee matters.
Nov-06-2023	Julia Paranyuk	1.70	Correspondence with J. Bander re: employee matters (.30); correspondence with A&M team re: same (.20); correspondence with K. Schultea (RLKS) re: same (.10); correspondence with Rothschild team re: same (.10); review KERP materials (.10); draft summary re: KERP award reallocation (.50); review materials from K. Schultea (RLKS) (.30); correspondence with local counsel re: employee matters (.10).
Nov-06-2023	Jeannette Bander	0.90	Analyze award question (.80); revise draft analysis of award question (.10).
Nov-07-2023	Julia Paranyuk	1.10	Correspondence with J. Bander re: employee matters (.10); correspondence with K. Schultea (RLKS) re: same (.10); internal correspondence re: same (.10); call with Chris Arnett (A&M) re: KERP (.20); review KERP materials (.20); call with J. Bander, A. Kranzley and Chris Arnett (A&M) re: KERP awards (.30); call with J.

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			Bander re: KERP awards (.10).
Nov-07-2023	Jeannette Bander	0.80	Call with A. Kranzley, J. Paranyuk and Chris Arnett (A&M) re: KERP awards (.30); call with J. Paranyuk re: KERP awards (.10); revise draft note re: employee matter (.20); analyze employee matter update (.20).
Nov-07-2023	Alexa Kranzley	0.30	Call with J. Bander, J. Paranyuk and Chris Arnett (A&M) re: KERP awards.
Nov-10-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with AMT re: same (.20).
Nov-12-2023	Julia Paranyuk	0.10	Correspondence with J. Bander re: employee matters.
Nov-13-2023	Alexander Capogna	0.40	Review bid re: employee issue due diligence.
Nov-15-2023	Alexander Capogna	5.20	Review bid re: employee issue due diligence.
Nov-16-2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); review employee agreements (.10).
Nov-16-2023	Jeannette Bander	0.10	Analyze equity award question.
Nov-17-2023	Julia Paranyuk	2.00	Correspondence with J. Bander re: employee matters (.20); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); call with A. Toobin re: employee side letter and preference claim (.30); draft employment agreement (1.3).
Nov-17-2023	Jeannette Bander	0.60	Analyze employee contract matter (.20); revise employee arrangement (.40).
Nov-17-2023	Adam Toobin	0.30	Call with J. Paranyuk re: employee side letter and preference claim.

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Nov-18-2023	Alexa Kranzley	0.70	Review employment agreement for foreign employee (.40); internal correspondences re: the same (.30).
Nov-18-2023	Julia Paranyuk	0.60	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10); update and revise employment agreement (.40).
Nov-18-2023	Jeannette Bander	0.60	Analyze agreement approach.
Nov-19-2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters (.20); internal correspondence re: same (.10); update and revise employment agreement (.60).
Nov-20-2023	Julia Paranyuk	5.10	Correspondence with J. Bander re: employee matters (.30); correspondence with A&M team re: same (.20); internal correspondence re: same (.40); call with K. Mayberry re: employee bonus claim (.30); update and revise employment agreement (1.1); review and revise equity documents re: bonus question (1.4); draft and revise side letter (1.4).
Nov-20-2023	Jeannette Bander	3.30	Analyze equity questions (.80); correspondence re: same (.60); review and revise side letter draft (.90); analyze employee award questions (.60); revise draft agreement (.40).
Nov-20-2023	Keila Mayberry	0.30	Call with J. Paranyuk re: employee bonus claim.
Nov-21-2023	Adam Toobin	1.10	Review and comment on employment agreement (.90); correspondence re: same (.20).
Nov-21-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10).
Nov-21-2023	HyunKyu Kim	0.30	Research re: preference action question.
Nov-22-2023	Julia Paranyuk	0.90	Correspondence with J. Bander re: employee matters

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
			(.10); internal correspondence re: same (.10); update and revise side letter (.30); update and revise officer agreement (.40).
Nov-22-2023	Jeannette Bander	0.70	Review and revise employee side letter (.60); internal correspondence re: same (.10).
Nov-22-2023	HyunKyu Kim	0.30	Research re: employee preference issue.
Nov-22-2023	Jackson Blaisdell	0.30	Correspondence re: employee preference issue.
Nov-24-2023	Julia Paranyuk	0.20	Internal correspondence re: employee matters (.10); update and revise release (.10).
Nov-24-2023	Jeannette Bander	0.10	Internal correspondence re: employee agreement.
Nov-25-2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.10); update and revise side letter (.20).
Nov-26-2023	Julia Paranyuk	0.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); update and revise side letter (.10).
Nov-27-2023	Brett Greene	2.00	Call with H. Kim re: employee preference issue (.30); research re: same (1.7).
Nov-27-2023	HyunKyu Kim	1.20	Call with B. Greene re: benefits taxability question (.30); research re: employee preference issue (.90).
Nov-27-2023	Julia Paranyuk	1.00	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10); update and revise employee side letter (.70).
Nov-27-2023	Jeannette Bander	0.10	Analyze question re: agreement.
Nov-28-2023	Brett Greene	0.50	Call with H. Kim re: benefits taxability question follow-up (.10); research re: same (.40).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Nov-28-2023	Hyunkyu Kim	0.50	Call with B. Greene re: benefits taxability question follow-up (.10); review research re: same (.40).
Nov-28-2023	Julia Paranyuk	0.30	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.10).
Nov-28-2023	Jeannette Bander	0.20	Analyze claims question.
Nov-29-2023	Jacob Ciafone	4.90	Research termination agreements (1.6); further research re: the same and related issues (1.8); draft email to S. Wheeler re: same (1.1); correspondence to S. Wheeler re: same (.40).
Nov-29-2023	Stephanie Wheeler	2.90	Email correspondence with J. Paranyuk re: IRS requests (.10); call with J. Paranyuk re: IDR inquiry (.20); correspondences with QE re: IRS requests (.70); internal correspondences re: same (1.4); review materials re: same (.30); call with J. Paranyuk re: IDR inquiry and employee listings (.20).
Nov-29-2023	Julia Paranyuk	2.40	Correspondence with J. Bander re: employee matters (.10); correspondence with A&M team re: same (.10); internal correspondence re: same (.20); call with S. Wheeler re: IDR inquiry (.20); call with Chris Arnett (A&M) re: same (.20); call with S. Wheeler re: IDR inquiry and employee listings (.20); call with H. Kim re: IDR responses and related materials (.40); review settlement agreements (.90); draft IDR responses (.10).
Nov-29-2023	Julia Paranyuk	1.30	Review research re: employee preference issues (.60); review re: IDR response (.70).
Nov-29-2023	Hyunkyu Kim	1.30	Review research re: employee preference issue (.20); review and comment on IDR response (.70); call with J. Paranyuk re: IDR responses and related materials (.40).

Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS

Date	Name	Hours	Description
Nov-29-2023	Jeannette Bander	0.20	Analyze employee questions.
Nov-29-2023	HyunKyu Kim	0.10	Call with R. Jones re: dismissal of actions.
Nov-30-2023	Stephanie Wheeler	1.30	Review employee and tax information from QE (.40); email correspondence with QE re: additional information re: same (.10); call with J. Bander, H. Kim and J. Paranyuk re: IDR question (.30); review materials re: employee information (.10); internal correspondence re: same (.40).
Nov-30-2023	Julia Paranyuk	1.30	Correspondence with J. Bander re: employee matters (.10); internal correspondence re: same (.20); call with J. Bander, S. Wheeler and H. Kim re: IDR question (.30); draft IDR responses (.50); review severance and settlement agreements (.20).
Nov-30-2023	Jeannette Bander	0.70	Call with S. Wheeler, H. Kim and J. Paranyuk re: IDR question (.30); revise draft response (.40).
Nov-30-2023	HyunKyu Kim	0.30	Call with J. Bander, S. Wheeler and J. Paranyuk re: IDR question.
Total		54.90	

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-01-2023	Stephanie Wheeler	4.70	Call with M. Bennett re: fee examiner request (.20); draft internal email re: same (.30); call with C. Dunne re: same (.10); correspondence with fee examiner re: avoidance action entries (4.0); call with K. Donnelly re: time entry review (.10).
Nov-01-2023	Harrison Schlossberg	3.10	Review and revise response letter to fee examiner re: S&C third interim fee statement per A. Kranzley.
Nov-01-2023	Christopher Dunne	2.30	Review and revise avoidance action entries in connection with fee examiner inquiry (2.2); call with S. Wheeler re: fee examiner question (.10).
Nov-01-2023	Mark Bennett	2.10	Call with S. Wheeler re: fee examiner request (.20); internal correspondence re: same (.30); prepare materials re: avoidance action entries re: fee examiner inquiry (1.2); internal correspondence re: same (.40).
Nov-01-2023	William Wagener	1.70	Review and revise avoidance action entries in connection with fee examiner inquiry.
Nov-01-2023	Jack Wiley	1.50	Revise spreadsheets for partner, of counsel and special counsel time entries for the 2nd and 3rd interim periods re: avoidance actions for response to fee examiner.
Nov-01-2023	Kathleen Donnelly	1.30	Review and revise avoidance action entries in connection with fee examiner inquiry (1.2); call with S. Wheeler re: time entry review (.10).
Nov-01-2023	Bradley Harsch	1.00	Review and revise avoidance action entries in connection with fee examiner inquiry.
Nov-01-2023	Celia Rosen	0.80	Revise spreadsheets for partner, of counsel and special counsel time entries for the 2nd and 3rd interim periods re: avoidance actions for response to fee examiner.
Nov-01-2023	Kathleen McArthur	0.20	Review and revise responses to fee examiner request.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-01-2023	Anthony Lewis	0.10	Review and revise avoidance action entries in connection with fee examiner inquiry.
Nov-01-2023	Alexa Kranzley	0.10	Correspondences with UST and fee examiner re: filed fee statement.
Nov-02-2023	Harrison Schlossberg	3.00	Review and revise response letter to fee examiner re: S&C third interim fee statement per A. Kranzley.
Nov-02-2023	Michael Tomaino Jr.	1.40	Review and revise avoidance action entries in connection with fee examiner inquiry.
Nov-02-2023	Bradley Harsch	1.00	Review and revise responses to fee examiner request.
Nov-02-2023	Christopher Dunne	0.60	Confidentiality review of October time entries.
Nov-02-2023	Jack Wiley	0.50	Revise spreadsheets for partner, of counsel and special counsel time entries for the 2nd and 3rd interim periods re: avoidance actions for response to fee examiner.
Nov-02-2023	Stephen Ehrenberg	0.50	Review and revise time entries re: fee examiner request.
Nov-02-2023	Mark Bennett	0.20	Correspondence with internal team re: response to fee examiner request.
Nov-02-2023	Alexa Kranzley	0.10	Correspondences with internal team re: S&C October fee statement.
Nov-03-2023	Mark Bennett	3.70	Correspondence with S. Wheeler re: response to fee examiner request (.30); correspondence with internal team re: same (.20); review and revise responses to fee examiner request (3.2).
Nov-03-2023	Sophia Chen	1.90	Update response re: fee examiner report (.50); correspondences with Z. Flegenheimer and M. Ong re: same (1.2); correspondence with M. Bjarnason re: same (.20).

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-03-2023	Maxim Bjarnason	1.90	Review and revise responses to fee examiner request.
Nov-03-2023	Zoeth Flegenheimer	1.40	Coordinate with M. Bjarnason re: responses to fee examiner request (.20); draft the same (1.2).
Nov-03-2023	Jacob Croke	0.90	Review and revise avoidance action entries in connection with fee examiner inquiry.
Nov-03-2023	Celia Rosen	0.70	Revise and circulate second and third interim trackers re: fee examiner.
Nov-03-2023	Kathleen McArthur	0.50	Review and revise responses to fee examiner request.
Nov-03-2023	Eric Andrews	0.30	Draft response to fee examiner re: Voyager mediation.
Nov-06-2023	Harrison Schlossberg	4.50	Review and revise response letter to fee examiner per A. Kranzley.
Nov-06-2023	Julie Kapoor	1.50	Confidentiality review of October time entries.
Nov-06-2023	Sophia Chen	1.00	Correspondence with H. Schlossberg and M. Bjarnason re: fee examiner report (.20); review internal correspondences re: same (.30); update response to third interim fee examiner letter (.50).
Nov-06-2023	Maxim Bjarnason	0.80	Review and revise responses to fee examiner request (.60); emails to H. Schlossberg re: same (.20).
Nov-06-2023	Stephanie Wheeler	0.80	Internal email correspondences re: fee examiner questions (.40); review and revise responses to fee examiner request (.40).
Nov-06-2023	Mark Bennett	0.70	Correspondence with S. Wheeler re: fee examiner request (.10); internal correspondence re: same (.40); correspondence with A. Kranzley re: confidentiality review of October time entries (.10); correspondence with internal team re: fee examiner questions (.10).
Nov-06-2023	Kathleen Donnelly	0.10	Correspondence to M. Bennett re: fee examiner request.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-07-2023	Mark Bennett	2.00	Review time entries to respond to fee examiner inquiry (1.7); correspondence with A. Kranzley and S. Wheeler re: time entries relevant to fee examiner inquiry (.30).
Nov-07-2023	Julie Kapoor	0.80	Confidentiality review of October time entries.
Nov-07-2023	Sarah Mishkin	0.40	Confidentiality review of October time entries.
Nov-07-2023	Stephanie Wheeler	0.20	Email correspondences with A. Kranzley and M. Bennett re: fee examiner questions.
Nov-07-2023	Alexa Kranzley	0.10	Correspondences with internal team re: S&C October fee statement
Nov-08-2023	Mark Bennett	1.80	Correspondence with internal team re: response to fee examiner request (.10); review materials re: same (.60); correspondence with S. Wheeler re: same (.20); confidentiality review of October time entries (.80); correspondence with N. Friedlander re: fee examiner request (.10).
Nov-08-2023	Alexa Kranzley	0.80	Review and revise responses to fee examiner request (.50); internal correspondences re: the same (.30).
Nov-08-2023	Celia Rosen	0.70	Revise 3rd interim tracker re: fee examiner with replies and send to J. Wiley.
Nov-08-2023	Celia Rosen	0.50	Revise 3rd interim tracker with responses from partners re: fee examiner.
Nov-08-2023	Stephanie Wheeler	0.20	Email correspondences with A. Kranzley and M. Bennett re: fee examiner questions.
Nov-09-2023	Mark Bennett	2.40	Confidentiality review of October time entries.
Nov-09-2023	Alexander Holland	2.30	Confidentiality review of October time entries.
Nov-09-2023	Harrison Schlossberg	0.80	Review and revise response letter to fee examiner per A. Kranzley.
Nov-09-2023	Maxwell Schwartz	0.40	Confidentiality review of October time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-09-2023	Stephanie Wheeler	0.20	Review and revise responses to fee examiner request.
Nov-09-2023	Sophia Chen	0.20	Draft correspondence to S&C team re: fee examiner inquiries.
Nov-09-2023	Alexa Kranzley	0.10	Correspondences with internal team re: response to fee examiner.
Nov-10-2023	Mark Bennett	3.00	Confidentiality review of October time entries.
Nov-10-2023	Fabio Weinberg Crocco	1.20	Confidentiality review of October time entries.
Nov-12-2023	Alexa Kranzley	1.50	Review and revise responses to fee examiner request (.60); review and revise letter to fee examiner (.60); internal correspondences re: the same (.30).
Nov-12-2023	Julie Kapoor	1.20	Confidentiality review of October time entries.
Nov-13-2023	Mark Bennett	2.00	Correspondence with paralegal team re: confidentiality review of November time entries (.10); confidentiality review of November time entries (1.9).
Nov-13-2023	Harrison Schlossberg	1.60	Review and revise response letter to fee examiner per A. Kranzley.
Nov-13-2023	Sophia Chen	0.70	Correspondences with T. Williams re: time entries in connection with fee examiner questions (.40); draft correspondence to internal team re: same (.30).
Nov-13-2023	Andrew Thompson	0.40	Draft response to fee examiner request.
Nov-13-2023	Alexa Kranzley	0.10	Correspondences with fee examiner counsel re: fees.
Nov-13-2023	Samantha Rosenthal	0.10	Correspondence with S. Chen re: confidentiality review of October bill.
Nov-14-2023	Mark Bennett	6.20	Confidentiality review of October time entries.
Nov-14-2023	Maxwell Schwartz	0.70	Confidentiality review of October time entries.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-14-2023	Sarah Mishkin	0.30	Confidentiality review of October time entries.
Nov-15-2023	Fabio Weinberg Crocco	1.20	Confidentiality review of October time entries.
Nov-15-2023	Samantha Rosenthal	0.90	Confidentiality review of October time entries (.70); correspondences with J. Pytosh re: same (.20).
Nov-16-2023	Samantha Rosenthal	2.20	Confidentiality review of October time entries.
Nov-16-2023	Fabio Weinberg Crocco	1.50	Confidentiality review of October time entries.
Nov-16-2023	Maxwell Schwartz	0.10	Confidentiality review of October time entries.
Nov-17-2023	Samantha Rosenthal	2.50	Confidentiality review of October time entries.
Nov-17-2023	Mark Bennett	0.20	Confidentiality review of October time entries.
Nov-20-2023	Alexa Kranzley	2.50	Confidentiality review of October time entries (1.9); internal correspondences re: the same (.10); internal correspondences re: response to fee examiner (.20); draft response to fee examiner (.30).
Nov-21-2023	Alexa Kranzley	0.70	Confidentiality review of October time entries.
Nov-21-2023	Sarah Mishkin	0.10	Confidentiality review of October time entries.
Nov-22-2023	Alexa Kranzley	4.50	Confidentiality review of October time entries (4.2); correspondences with internal team re: the same (.30).
Nov-26-2023	Alexa Kranzley	0.10	Internal correspondences re: October fee statement.
Nov-27-2023	Alexa Kranzley	0.40	Internal correspondences re: October fee statement.
Nov-27-2023	Sophia Chen	0.30	Correspondence with M. Bjarnason re: second interim fee application.
Nov-27-2023	Maxwell Schwartz	0.20	Confidentiality review of October time entries.
Nov-28-2023	Maxim Bjarnason	1.00	Draft interim fee application.

Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)

Date	Name	Hours	Description
Nov-28-2023	Sophia Chen	0.50	Draft internal correspondence to S&C team re: S&C October time entries.
Nov-28-2023	Mark Bennett	0.40	Internal correspondences re: confidentiality review of October time entries.
Nov-28-2023	Alexa Kranzley	0.40	Internal correspondences re: October fee statement.
Nov-29-2023	Sophia Chen	4.20	Draft S&C November fee statement (.90); internal correspondences with M. Bjarnason re: same (.90); revise same per comments from A. Kranzley (.20); update same (1.9); internal correspondences re: same (.20); correspondence with M. Bjarnason re: S&C fourth interim fee application (.10).
Nov-29-2023	Maxim Bjarnason	2.50	Prepare October fee statement for filing.
Nov-29-2023	Maxim Bjarnason	1.30	Review and revise October fee statement.
Nov-29-2023	Alexa Kranzley	0.80	Review and revise October fee statement (.40); internal correspondences re: finalization of the same (.40).
Nov-29-2023	Stephen Ehrenberg	0.50	Confidentiality review of October time entries.
Nov-29-2023	Maxim Bjarnason	0.40	Review and revise interim fee application.
Nov-29-2023	Aneesa Mazumdar	0.20	Confidentiality review of October time entries.
Nov-30-2023	Sophia Chen	2.40	Review and revise S&C November fee statement per A. Kranzley.
Nov-30-2023	Alexa Kranzley	0.50	Review and finalize October fee statement (.40); correspondences with Landis re: filing the same (.10).
Nov-30-2023	Stephen Ehrenberg	0.20	Confidentiality review of October time entries.
Total		112.50	

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
Nov-03-2023	Robert Schutt	0.90	Review RLKS staffing and compensation report.
Nov-03-2023	Alexa Kranzley	0.10	Correspondences with RLKS and internal team re: staffing and compensation report.
Nov-06-2023	Meng Yu	1.60	Update reply to AHC reimbursement motion objection and declaration.
Nov-06-2023	Robert Schutt	1.20	Review RLKS staffing and compensation report.
Nov-06-2023	Robert Schutt	0.90	Prepare RLKS staffing and compensation report for filing.
Nov-06-2023	Harrison Schlossberg	0.60	Review and revise fourth quarterly OCP report per J. Kapoor.
Nov-09-2023	Alexa Kranzley	0.10	Correspondences with Landis team re: OCP issues.
Nov-10-2023	Sophia Chen	2.50	Review and revise parties in interest list (2.0); correspondences with internal team re: same (.50).
Nov-10-2023	Robert Schutt	0.90	Review and revise Owl Hill staffing and compensation report.
Nov-13-2023	Harrison Schlossberg	0.70	Review and revise fourth quarterly OCP statement and notice per J. Kapoor.
Nov-13-2023	Julie Kapoor	0.50	Correspondence with OCP re: retention process (.20); review fourth quarterly OCP statement (.10); correspondence with internal team and Landis team re: same (.20).
Nov-13-2023	Robert Schutt	0.20	Finalize Owl Hill compensation and staffing report for filing.
Nov-15-2023	Julie Kapoor	3.00	Review and revise motion re: foreign OCPs (1.5); review and revise related declarations (1.5).
Nov-15-2023	Alexa Kranzley	0.20	Correspondences with Landis team re: OCP issues.
Nov-16-2023	Alexa Kranzley	0.30	Correspondences with OCPs and Landis re: OCP

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			retention issues.
Nov-17-2023	Julie Kapoor	0.20	Review draft OCP quarterly statement (.10); correspondence re: retention with OCP (.10).
Nov-19-2023	Evan Simpson	0.80	Review and comment on engagement letter.
Nov-20-2023	Shane Yeargan	2.10	Confidentiality review of A&M time entries.
Nov-20-2023	Julie Kapoor	0.50	Work on OCP issues (.20); review and revise quarterly OCP statement (.30).
Nov-20-2023	Harrison Schlossberg	0.40	Review and revise fourth quarterly OCP statement for filing per J. Kapoor.
Nov-20-2023	Alexa Kranzley	0.10	Internal correspondences re: OCP issues.
Nov-21-2023	Julie Kapoor	0.20	Work on OCP issues.
Nov-22-2023	Julie Kapoor	0.20	Call with K. Brown (Landis) and OCP re: retention (partial attendance).
Nov-22-2023	William Wagener	0.10	Email correspondence with Alix re: fee submission and entry review.
Nov-26-2023	Meng Yu	0.40	Review Eversheds monthly fee statements.
Nov-27-2023	William Wagener	3.00	Confidentiality review of Alix October fee statement.
Nov-27-2023	Hattie Middleditch	0.40	Email to A Kranzley re: OCP engagement letter (.20); correspondence to L. Su re: OCP retention (.20).
Nov-27-2023	Julie Kapoor	0.30	Correspondence with L. Su re: OCP retention process.
Nov-27-2023	Alexa Kranzley	0.20	Correspondences with Alix re: fee statement.
Nov-27-2023	Hattie Middleditch	0.20	Email to A Kranzley re: OCP engagement letter.
Nov-28-2023	Julie Kapoor	0.10	Correspondence with S&C team re: OCP issues.
Nov-29-2023	Julie Kapoor	0.70	Review Alix fee statement.
Nov-29-2023	Alexa Kranzley	0.10	Internal correspondences re: retention of solicitor.
Nov-30-2023	Hattie Middleditch	2.80	Call with L. Su re: OCP issues (.70); emails re: barristers' engagement (.60); draft letters re: same

Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

Date	Name	Hours	Description
			(1.5).
Nov-30-2023	Lester Su	0.70	Call with H. Middleditch re: OCP issues.
Nov-30-2023	Lester Su	0.50	Review and revise engagement terms.
Nov-30-2023	Julie Kapoor	0.50	Correspondence with S&C team re: OCP issues.
Nov-30-2023	Alexa Kranzley	0.30	Internal correspondences re: retention of solicitor.
Total		28.50	

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Nov-01-2023	Luke Ross	10.30	Attend trial of S. Bankman-Fried (7.2); draft summaries of proceedings for investigations team (3.1).
Nov-01-2023	Jacob Ciafone	3.80	Review N. Singh's cross examination testimony (1.9); prepare notes and quotations of the same in tracker (1.9).
Nov-01-2023	Sean Fulton	1.70	Review UST objection to Emergent motion for DIP financing (.80); review letter re: automatic stay to plaintiffs in recently filed action against FTX (.90).
Nov-01-2023	Kathleen Donnelly	1.10	Correspondence to S&C team re: S. Bankman-Fried trial.
Nov-01-2023	Benjamin Beller	1.10	Attend to Voyager discovery matters.
Nov-01-2023	Zachary Hearn	0.90	Draft letter notice of stay violation in connection with Massachusetts complaint (.90).
Nov-01-2023	Lana Levin	0.80	Review documents tagged privileged re: HDR voluntary requests.
Nov-01-2023	Alexander Holland	0.50	Meeting with S. Wheeler re: S. Bankman-Fried trial (.30); correspondence with L. Goldman re: same (.20).
Nov-01-2023	Stephanie Wheeler	0.30	Meeting with A. Holland re: S. Bankman-Fried trial.
Nov-01-2023	Zoeth Flegenheimer	0.10	Correspondence with Paul Hastings re: transcripts from S. Bankman-Fried's trial.
Nov-02-2023	Keila Mayberry	12.20	Attend S. Bankman-Fried's Trial (10.6); correspondence with internal team re: S. Bankman-Fried's trial updates (1.6).
Nov-02-2023	James Bromley	4.10	Prepare for examiner appellate argument.
Nov-02-2023	Andrew Dietderich	2.60	Review motion to dismiss cases filed by litigation defendant and related cases (1.9); call with B.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Glueckstein, B. Beller, and A&M team re: BlockFi information requests and strategy (.70).
Nov-02-2023	Benjamin Beller	2.50	Attend to Voyager discovery issues (1.0); call with B. Glueckstein, A. Dietderich and A&M team re: BlockFi information requests and strategy (.70); meeting with B. Glueckstein re: BlockFi and Voyager claims issues (.40); call with B. Glueckstein, S. Wheeler and C. Dunne re: discovery responses (.40).
Nov-02-2023	Brian Glueckstein	1.50	Call with B. Beller, A. Dietderich and A&M team re: BlockFi information requests and strategy (.70); meeting with B. Beller re: BlockFi and Voyager claims issues (.40); call with B. Beller, S. Wheeler and C. Dunne re: discovery responses (.40).
Nov-02-2023	Kathleen Donnelly	1.30	Correspondence to S&C team re: S. Bankman-Fried trial update and verdict.
Nov-02-2023	Zachary Hearn	0.60	Revise letter informing Massachusetts plaintiffs of stay violation (.60).
Nov-02-2023	Sean Fulton	0.60	Revise draft letter re: Affholter complaint.
Nov-02-2023	Medina Sadat	0.50	Correspondence with S&C team re: summaries of trial transcripts.
Nov-02-2023	Brian Glueckstein	0.40	Review trial evidence and arguments and follow-up.
Nov-02-2023	Kathleen Donnelly	0.40	Correspondence to S&C team re: S. Bankman-Fried trial update and verdict.
Nov-02-2023	Christopher Dunne	0.40	Call with B. Glueckstein, B. Beller, and S. Wheeler re: discovery responses.
Nov-02-2023	Stephanie Wheeler	0.40	Call with B. Glueckstein, B. Beller, and C. Dunne re: discovery responses.
Nov-02-2023	Sienna Liu	0.20	Review precedent production cover letter for production

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			to Voyager.
Nov-02-2023	Stephen Ehrenberg	0.20	Email correspondence with L. Levin and J. Croke re: HDR requests for documents.
Nov-02-2023	Nicole Friedlander	0.20	Correspondence with S&C team re: S. Bankman-Fried sentencing.
Nov-02-2023	Stephanie Wheeler	0.20	Call with B. Glueckstein and B. Beller re: Voyager mediation discovery.
Nov-03-2023	Benjamin Beller	1.50	Attend to Voyager discovery issues (.40); review BlockFi pulled documents (1.1).
Nov-03-2023	James Bromley	1.50	Review materials from S. Bankman-Fried trial in preparation for examiner argument.
Nov-03-2023	Brian Glueckstein	0.50	Review and analyze correspondence re: S. Bankman-Fried trial and evidence.
Nov-03-2023	Kathleen Donnelly	0.30	Correspondence to S&C team re: SBF trial transcript analysis.
Nov-03-2023	Nicole Friedlander	0.10	Email correspondence with S. Wheeler re: second trial.
Nov-03-2023	Zoeth Flegenheimer	0.10	Correspondence with paralegals re: organizing S. Bankman-Fried trial transcripts.
Nov-04-2023	James Bromley	5.80	Prepare for examiner argument at Third Circuit.
Nov-05-2023	James Bromley	5.50	Prepare for examiner argument at Third Circuit.
Nov-06-2023	James Bromley	4.60	Prepare for examiner argument at Third Circuit.
Nov-06-2023	Benjamin Beller	2.50	Call with B. Glueckstein and Willkie re: Voyager mediation and discovery issues (.40); draft letter and prepare materials re: same (.80); meeting with B. Glueckstein re: Voyager discovery responses and follow-up (.60); review 3AC claims materials (.70)
Nov-06-2023	Brian Glueckstein	1.60	Call with B. Beller and Willkie re: Voyager mediation and discovery issues (.40); meeting with B. Beller re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Voyager discovery responses and follow-up (.60); prepare for examiner appeal argument and follow-up (.60).
Nov-06-2023	Stephanie Wheeler	0.30	Correspondence with A. Holland and Z. Flegenheimer re: SDNY trial exhibits (.20); call with D. Sassoon (SDNY) re: trial follow up issues (.10).
Nov-06-2023	Zoeth Flegenheimer	0.20	Coordinate with S. Wheeler re: S. Bankman-Fried's March trial and exhibits (.20).
Nov-06-2023	Anthony Lewis	0.10	Correspondence with S&C team re: outstanding litigation.
Nov-06-2023	Christopher Dunne	0.10	Correspondence with internal team re: Grayscale claims.
Nov-07-2023	James Bromley	4.10	Prepare for examiner argument at Third Circuit.
Nov-07-2023	James Bromley	2.00	Prepare for examiner argument at Third Circuit.
Nov-07-2023	James Bromley	2.00	Prepare for examiner argument at Third Circuit.
Nov-07-2023	Benjamin Beller	1.90	Call with Willkie re: Voyager mediation discovery (.50); prepare discovery materials and letter (.30); conduct 3AC claim research and draft addendum (.70) meeting with B. Glueckstein re: BlockFi issues (.40).
Nov-07-2023	Brian Glueckstein	1.20	Meeting with A. Dietderich re: BlockFi strategy and claims (.80); meeting with B. Beller re; BlockFi issues (.40).
Nov-07-2023	Andrew Dietderich	0.80	Meeting with B. Glueckstein re: BlockFi strategy and claims.
Nov-07-2023	Daniel O'Hara	0.80	Meeting with K. Mayberry re: ongoing adversary complaints.
Nov-07-2023	Keila Mayberry	0.80	Meeting with D. O'Hara re: ongoing adversary complaints.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Nov-07-2023	Zoeth Flegenheimer	0.20	Review and summarize filings in S. Bankman-Fried's criminal proceeding.
Nov-07-2023	Alexander Holland	0.10	Call with S. Raymond (SDNY) re: trial exhibits.
Nov-08-2023	James Bromley	9.00	Prepare for examiner argument before Third Circuit (6.1); conduct argument re: same (2.0); debrief with internal team re: same (.50); call with J. Ray (FTX) re: same (.40).
Nov-08-2023	Brian Glueckstein	3.10	Meeting with A. Dietderich re: examiner appeal and strategy issues (.30); call with A. Dietderich re: litigation issues (.30); call with expert team re: crypto valuation (.30); review documents and prepare S&C team re: examiner appeal argument (2.2).
Nov-08-2023	Benjamin Beller	2.40	Review and revise BlockFi NDA (.60); attend to Voyager discovery matters (.70); review 3AC proof of claim (1.1).
Nov-08-2023	Brian Glueckstein	0.90	Organize BlockFi NDA and response strategy (.60); correspondence with B. Beller re: BlockFi issues and follow-up (.30).
Nov-08-2023	Andrew Dietderich	0.60	Meeting with B. Glueckstein re: examiner appeal and strategy issues (.30); call with B. Glueckstein re: litigation issues (.30).
Nov-08-2023	Alexander Holland	0.40	Review defendant trial exhibits and circulate to team.
Nov-08-2023	Daniel O'Hara	0.30	Revise insider complaint case management order.
Nov-08-2023	Stephen Ehrenberg	0.30	Email correspondence with SW Law, L. Levin and J. Croke re: HDR voluntary requests production.
Nov-08-2023	Stephanie Wheeler	0.20	Correspondence with N. Friedlander re: second S. Bankman-Fried trial (.10); correspondence with A. Holland re: SDNY S. Bankman-Fried trial exhibits (.10).

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Nov-08-2023	Zoeth Flegenheimer	0.10	Correspondence with A. Holland re: S. Bankman-Fried trial exhibits.
Nov-09-2023	Benjamin Beller	2.30	Call with BlockFi re: claim diligence (.50); review and revise BlockFi NDA (.30); attend to Voyager mediation discovery matters (.40); review and revise 3AC claim (.50); meeting with B. Glueckstein re: BlockFi claims analysis and mediation issues (.60).
Nov-09-2023	Brian Glueckstein	2.00	Meet and confer with BlockFi counsel re: diligence and claims (.50); meeting with B. Beller re: BlockFi claims analysis and mediation issues (.60); address BlockFi claims analysis and resolution issues (.90).
Nov-09-2023	Dario Rosario	1.20	Quality check stipulation re: remediation.
Nov-09-2023	Anthony Lewis	0.10	Review materials re: examiner motion appeal.
Nov-09-2023	Zoeth Flegenheimer	0.10	Coordinate with paralegal team re: S. Bankman-Fried transcripts.
Nov-10-2023	Benjamin Beller	2.40	Call with B. Glueckstein and A&M re: BlockFi (1.0); email correspondence with S&C team re: 3AC claim (.40); revise same (1.0).
Nov-10-2023	Matthew Strand	1.40	Review and revise transcript chart for S. Bankman-Fried trial.
Nov-10-2023	Brian Glueckstein	1.00	Call with B. Beller and A&M re: BlockFI.
Nov-10-2023	Zoeth Flegenheimer	0.70	Coordinate with paralegals re: organizing S. Bankman-Fried trial transcripts (.40); coordinate with S. Wheeler re: S. Bankman-Fried trial transcripts (.20); coordinate with S. Hill re: S. Bankman-Fried trial exhibits (.10).
Nov-10-2023	Daniel O'Hara	0.40	Review memorandum re: trial testimony and hearsay.
Nov-10-2023	Daniel O'Hara	0.10	Revise trial transcript summaries.
Nov-10-2023	Alexander Holland	0.10	Correspondence with QE re: trial exhibits.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Nov-12-2023	Dylan Handelsman	0.30	Email correspondences re: Embed avoidance action.
Nov-13-2023	Matthew Strand	2.10	Review and provide comments on S. Bankman-Fried trial testimony excerpts document.
Nov-13-2023	Benjamin Beller	2.00	Review and revise 3AC claim (.80); email correspondence with S&C team re: Voyager discovery (.40); review BlockFi deck and email correspondence with B. Glueckstein re: same (.80)
Nov-13-2023	Brian Glueckstein	0.40	Correspondence with B. Beller re: Genesis Block issues (.20); call with B. Beller re: BlockFi and Genesis Block (.20).
Nov-13-2023	Mark Bennett	0.10	Correspondence with H. Roberston (Landis) re: bankruptcy court omnibus hearing agenda.
Nov-14-2023	Brian Glueckstein	0.30	Correspondence and follow-up re: BlockFi claims and negotiation issues.
Nov-15-2023	Matthew Strand	2.20	Draft letter to Hyland re: preservation of documents (.90); research re: same (1.3).
Nov-15-2023	Stephanie Wheeler	0.70	Meeting with J. Ray (FTX) re: D. Friedberg litigation (.30); email correspondence with W. Sears (QE) re: D. Friedberg answer (.10); email correspondence with FTX Partners re: D. Friedberg answer (.10); email correspondence with FTX team re: J. Ray (FTX) requests (.20).
Nov-15-2023	Steven Peikin	0.40	Review of answer and materials re: D. Friedberg litigation.
Nov-15-2023	Daniel O'Hara	0.40	Review and revise summaries of trial transcripts.
Nov-16-2023	Brian Glueckstein	1.40	Call with B. Beller and A&M team re: BlockFi meeting materials and strategy issues (.80); follow-up

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			correspondence with B. Beller re: same (.20); correspondence with BlockFi counsel re: information and resolution issues (.40).
Nov-16-2023	Benjamin Beller	1.20	Call with B. Glueckstein and A&M team re: BlockFi meeting materials and strategy issues (.80); email correspondence with B. Glueckstein re: same (.40).
Nov-16-2023	Christopher Dunne	0.60	Internal correspondences re: preservation (.50); call with K. Schultea (RLKS) and M. Strand re: preservation letter (.10).
Nov-16-2023	Daniel O'Hara	0.40	Revise draft former FTX personnel complaint case management plan.
Nov-17-2023	Brian Glueckstein	2.80	Call with K. Aulet (Brown Rudnick) re: BlockFi claims and mediators (.40); follow-up correspondence with B. Beller re: same (.20); call with A. Dietderich and Emergent re: path forward (1.1); draft and revise Voyager discovery letter (.20); respond to Voyager discovery requests (.20); organize BlockFi claims response and strategy issues (.70).
Nov-17-2023	Benjamin Beller	2.50	Coordinate Voyager discovery response (1.1); email correspondence with B. Glueckstein re: 3AC discovery (.70); review A&M materials re: BlockFi matters (.70).
Nov-17-2023	Lana Levin	2.50	Review 1L reviewer tagged responsive documents re: HDR newest search requests for production (2.1); revise privilege assertion descriptions re: withheld documents from HDR requests (.40).
Nov-17-2023	Andrew Dietderich	1.60	Call with B. Glueckstein and Emergent re: path forward (1.1); correspondence with S. Ehrenberg re: S. Bankman-Fried activities in Antigua (.40); call with S. Ehrenberg re: potential motion to enforce automatic

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			stay (.10).
Nov-17-2023	Brian Glueckstein	1.20	Correspondence with A. Dietderich and Emergent team re: case resolution and strategy issues (.80); meeting with A. Dietderich re: Emergent strategy issues (.40).
Nov-17-2023	Jackson Blaisdell	1.10	Review and file Genesis notice of withdrawal of lift stay motion.
Nov-17-2023	Andrew Dietderich	0.40	Meeting with B. Glueckstein re: Emergent strategy issues.
Nov-17-2023	Stephanie Wheeler	0.10	Email correspondence with K. Donnelly re: R. Salame sentencing.
Nov-17-2023	Stephen Ehrenberg	0.10	Call with A. Dietderich re: potential motion to enforce automatic stay.
Nov-18-2023	Benjamin Beller	1.10	Review and revise 3AC proof of claim.
Nov-19-2023	Evan Simpson	1.20	Correspondence with local counsel re: various motions filed in respect of foreign debtors.
Nov-19-2023	Stephanie Wheeler	0.70	Read new Nardello memo re: former FTX personnel (.40); review former FTX personnel answer filed under seal (.30).
Nov-20-2023	Benjamin Beller	2.90	Call with A. Wiltse, S. Liu, and J. Blaisdell re: Voyager production (.30); review Voyager discovery requests (.50); email correspondence with B. Glueckstein re: same (.10); prepare materials for Voyager discovery (.80); email correspondence with B. Glueckstein and 3AC re: 3AC information sharing matters (.40); email correspondence with A&M and S&C team re: 3AC claim (.80).
Nov-20-2023	Evan Simpson	1.40	Review and comment on responses to motions filed with respect to foreign debtors.

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
Nov-20-2023	Sienna Liu	1.20	Draft production letter for production to Voyager (.90); call with B. Beller, A. Wiltse, and J. Blaisdell re: Voyager production (.30).
Nov-20-2023	Lana Levin	1.10	Draft cover letter re: HDR production (.60); draft summary email re: HDR production (.20); correspondence with FTI re: production specifications (.10); review and revise HDR privilege assertions (.20).
Nov-20-2023	Aaron Wiltse	0.40	Coordinate use of SDNY workspace for Voyager.
Nov-20-2023	Eric Newman	0.30	Correspondence with case team re: internal preservation of documents for production in civil discovery.
Nov-20-2023	Jackson Blaisdell	0.30	Call with B. Beller, A. Wiltse and S. Liu re: Voyager production.
Nov-20-2023	Aaron Wiltse	0.30	Call with B. Beller, S. Liu, and J. Blaisdell re: Voyager production.
Nov-21-2023	Benjamin Beller	2.10	Call with S&C and FTI teams re: SDNY workspace re: Voyager action (.20); correspondence with Voyager, S&C and FTI teams re: Voyager discovery (1.9).
Nov-21-2023	Brian Glueckstein	1.70	Review information and research re: property rights arguments and rebuttal (1.3); follow-up correspondence with Voyager re: discovery requests (.40).
Nov-21-2023	Evan Simpson	1.60	Draft summary of legal arguments in relation to motions against foreign debtors (1.2); correspondence with S&C team re: response to motion to dismiss (.40).
Nov-21-2023	Sienna Liu	0.40	Revise production letter for production to Voyager (.20); call with S&C and FTI teams re: SDNY workspace re: Voyager action (.20).
Nov-21-2023	Eric Newman	0.20	Call with S&C and FTI teams re: SDNY workspace re:

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			Voyager action.
Nov-21-2023	Zoeth Flegenheimer	0.20	Call with S&C and FTI teams re: SDNY workspace re: Voyager action.
Nov-21-2023	Nicholas Wolowski	0.20	Correspondence with B. Beller, A. Wiltse, Z. Flegenheimer, E. Newman and FTI re: SDNY workspace re: Voyager action.
Nov-21-2023	Jackson Blaisdell	0.20	Call with S&C and FTI teams re: SDNY workspace re: Voyager action.
Nov-21-2023	Aaron Wiltse	0.20	Call with S&C and FTI teams re: SDNY workspace re: Voyager action.
Nov-21-2023	Zoeth Flegenheimer	0.10	Review and summarize filing in S. Bankman-Fried's criminal proceeding.
Nov-21-2023	Aaron Wiltse	0.10	Coordinate use of SDNY workspace for Voyager.
Nov-22-2023	Benjamin Beller	2.60	Correspondence with Voyager re: discovery (.70); email correspondence with Latham re: 3AC discovery (.30); review A&M materials re: Blockfi matters (.70); review and revise 3AC proof of claim (.90).
Nov-22-2023	Lana Levin	1.40	Review production files re: HDR production (.50); review confidentiality order re: HDR production (.20); review and revise production letter re HDR production (.30); draft production correspondence (.30); correspondence with opposing counsel re: download permissions (.10).
Nov-22-2023	Stephen Ehrenberg	0.30	Email correspondence with SW Law, L. Levin and J. Croke re: HDR voluntary requests.
Nov-22-2023	Stephen Ehrenberg	0.10	Email correspondence J. Croke and L. Levin re: HDR voluntary requests.
Nov-23-2023	Evan Simpson	0.50	Comment on local law considerations for responses to

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			pending motion.
Nov-24-2023	Benjamin Beller	1.40	Attend to Voyager discovery matters (.60); review 3AC discovery (.80).
Nov-25-2023	Benjamin Beller	0.40	Email correspondence with Voyager and B. Glueckstein re: Voyager discovery matters.
Nov-26-2023	Benjamin Beller	0.20	Email correspondence with B. Glueckstein and Willkie re: Voyager discovery.
Nov-27-2023	Benjamin Beller	1.70	Call with B. Glueckstein, J. Blaisdell, E. Rodd (MWE), and Judge Chapman re: Voyager production (.30); follow-up call with B. Beller re: Voyager (.20); follow-up correspondence with internal team re: Voyager discovery (.60); email correspondence with S&C re: 3AC discovery (.60).
Nov-27-2023	Brian Glueckstein	0.30	Call with B. Beller, J. Blaisdell, E. Rodd (MWE), and Judge Chapman re: Voyager production.
Nov-27-2023	Aaron Wiltse	0.30	Coordinate document review with Voyager team.
Nov-27-2023	Jackson Blaisdell	0.30	Call with B. Glueckstein, B. Beller, E. Rodd (MWE), and Judge Chapman re: Voyager production.
Nov-27-2023	Brian Glueckstein	0.20	Follow-up call with B. Beller re: Voyager.
Nov-27-2023	Stephen Ehrenberg	0.10	Correspondence to S. Wheeler re: relevant third party litigation.
Nov-28-2023	Benjamin Beller	1.10	Correspondence with S&C and FTI teams re: 3AC discovery.
Nov-29-2023	Benjamin Beller	1.20	Call with S. Liu re: production to Voyager (.10); review 3AC discovery materials (1.1).
Nov-29-2023	Jackson Blaisdell	1.00	Conduct Voyager production review.
Nov-29-2023	Brian Glueckstein	0.70	Call with R. Kanowitz (HB) re: BlockFi claims issues (.30); review and consider BlockFi claims and response

Project: 00022 - OTHER LITIGATION

Date	Name	Hours	Description
			issues (.40).
Nov-29-2023	Sienna Liu	0.40	Review documents in upcoming production to Voyager (.30); call with B. Beller re: production to Voyager (.10).
Nov-29-2023	Aaron Wiltse	0.20	Coordinate document review with Voyager team.
Nov-30-2023	Jackson Blaisdell	3.70	Coordinate Voyager production review.
Nov-30-2023	Daniel O'Hara	2.00	Review and analyze case law re: charges against former FTX personnel.
Nov-30-2023	Benjamin Beller	1.10	Review materials from A&M re: 3AC claim.
Nov-30-2023	Sienna Liu	1.10	Review documents in upcoming production to Voyager.
Nov-30-2023	Stephanie Wheeler	0.10	Correspondence with R. Simmons re: Second Circuit decision on safe harbor relevant to ongoing litigation.
Nov-30-2023	Luke Ross	0.10	Correspondence to S&C team re: preliminary forfeiture order against former FTX personnel.
Total		181.80	

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Nov-01-2023	Brian Glueckstein	1.40	Call with S&C and PH teams re: open issues and workstreams (1.0); follow-up meeting with A. Kranzley re: same (.40).
Nov-01-2023	Andrew Dietderich	1.00	Call with S&C and PH teams re: open issues and workstreams.
Nov-01-2023	Alexa Kranzley	1.00	Call with S&C and PH teams re: open issues and workstreams.
Nov-02-2023	Andrew Dietderich	0.90	Call with C. Delo (Rothschild) re: liquidity alternatives for customers.
Nov-02-2023	Alexa Kranzley	0.10	Respond to creditor inquiries.
Nov-03-2023	Andrew Dietderich	0.80	Call with C. Delo (Rothschild) re: liquidity alternatives for customers.
Nov-05-2023	Andrew Dietderich	0.80	Prepare notes for creditor inquiries.
Nov-06-2023	Andrew Dietderich	0.60	Call with E. Broderick (Eversheds) re: various input from customer community (.50); email response to questions from K. Pasquale (PH) (.10).
Nov-07-2023	Andrew Dietderich	1.20	Meet with AHC executive committee member re: status and open issues.
Nov-08-2023	Andrew Dietderich	1.20	Multiple calls with E. Broderick (Eversheds) re: customer issues.
Nov-09-2023	Alexa Kranzley	1.50	Weekly update call with PH and S&C teams (1.2); follow up correspondence with A. Dietderich and B. Glueckstein re: same (.30).
Nov-09-2023	Andrew Dietderich	1.10	Weekly update call with PH and S&C teams (1.0); follow up correspondence with A. Kranzley re: same (.10).
Nov-09-2023	Brian Glueckstein	1.00	Weekly update call with PH and S&C teams.

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Nov-10-2023	Alexander Holland	1.00	Call with J. Auerbach (Nardello) re: customer review (.50); correspond with Nardello and A&M re: same (.20); call with G. Walia (A&M) re: same (.30).
Nov-11-2023	Andrew Dietderich	0.40	Emails re: AHC requests on behalf of individual creditors (.20); call with C. Delo (Rothschild) re: same (.20).
Nov-13-2023	Andrew Dietderich	0.80	Call with E. Broderick (Eversheds) on scheduling matters (.60); emails to AHC and UCC re: same (.20).
Nov-13-2023	Robert Schutt	0.30	Correspondence re: third party account access.
Nov-13-2023	Alexa Kranzley	0.10	Respond to creditor inquiries.
Nov-14-2023	Julie Kapoor	0.30	Call with creditor re: omnibus claims objection (.10); follow up re: same (.20).
Nov-15-2023	Andrew Dietderich	0.60	Call with C. Delo (Rothschild) on claims valuation issues.
Nov-18-2023	Anthony Lewis	0.10	Correspondence with S&C, A&M, and Sygnia teams re: review of customer accounts.
Nov-19-2023	Anthony Lewis	0.30	Review analysis of account and transfers (.20); correspondence with S&C, A&M, and Sygnia teams re: review of customer accounts (.10).
Nov-20-2023	Brian Glueckstein	0.70	Correspondence with creditors re: preference inquiries.
Nov-20-2023	Andrew Dietderich	0.70	Review materials re: use of FTX brand by claims trading sites (.60); correspondence with S&C team and J. Ray (FTX) re: same (.10).
Nov-20-2023	Alexa Kranzley	0.20	Review materials for posting to UCC and AHC (.10); correspondence with A&M team re: same (.10).
Nov-21-2023	Alexa Kranzley	0.90	Call with PH team, B. Glueckstein, A. Dietderich, M. Wu and M. Friedman re: case update (.80); respond to creditor inquiries (.10).

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
Nov-21-2023	Brian Glueckstein	0.80	Call with PH team, A. Dietderich, A. Kranzley, M. Wu and M. Friedman re: case update.
Nov-21-2023	Andrew Dietderich	0.80	Call with PH team, B. Glueckstein, A. Kranzley, M. Wu and M. Friedman re: case update.
Nov-21-2023	Mitchell Friedman	0.80	Call with PH team, B. Glueckstein, A. Kranzley, M. Wu and A. Dietderich re: case update.
Nov-21-2023	Mimi Wu	0.80	Call with PH team, B. Glueckstein, A. Kranzley, A. Dietderich and M. Friedman re: case update.
Nov-22-2023	Benjamin Zonenshayn	0.20	Correspondence with S&C team re: communications with relevant third-party creditors.
Nov-25-2023	Andrew Dietderich	0.80	Call with E. Broderick (Eversheds) re: open questions from AHC.
Nov-27-2023	Alexa Kranzley	0.20	Correspondence with UST re: fee statements.
Nov-28-2023	Alexa Kranzley	1.00	Call with K. Ramanathan (A&M) re: surety claims (.30); call with UCC, AHC, and A&M teams re: claims reconciliation (.70).
Nov-29-2023	Alexa Kranzley	1.10	Call with J. Ray (FTX), S&C, A&M and AHC teams re: strawman proposal.
Nov-30-2023	Alexa Kranzley	2.00	Meeting with fee examiner (K. Stadler and M. Hancock), A. Dietderich and B. Glueckstein re: fees (1.3); call with S&C team and SDNY re: forfeiture and plan (.70).
Nov-30-2023	Brian Glueckstein	1.30	Meeting with fee examiner (K. Stadler and M. Hancock), A. Dietderich and A. Kranzley re: fees.
Nov-30-2023	Andrew Dietderich	1.00	Meeting with fee examiner (K. Stadler and M. Hancock), B. Glueckstein and A. Kranzley re: fees (partial attendance).
Nov-30-2023	Sharon Levin	1.00	Call with S&C team and SDNY re: forfeiture and plan (.70); correspondence with SDNY and MLARS re: same

Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS

Date	Name	Hours	Description
			(.30).
Total		30.80	

Project: 00024 - NON-WORKING TRAVEL

Date	Name	Hours	Description
Nov-01-2023	James Bromley	6.00	Travel to NYC from Florida from meetings with JPLs.
Nov-01-2023	Andrew Dietderich	4.50	Travel to NYC from Florida from meetings with JPLs.
Nov-08-2023	Sean Fulton	7.50	Travel to and from Philadelphia for Third Circuit argument re: examiner appeal.
Nov-08-2023	Emile Shehada	4.90	Travel to Philadelphia for Third Circuit argument re: examiner appeal.
Nov-08-2023	James Bromley	3.00	Travel from Philadelphia for Third Circuit argument re: examiner appeal.
Nov-08-2023	Brian Glueckstein	1.50	Travel from Philadelphia for Third Circuit argument re: examiner appeal.
Nov-14-2023	Stephanie Wheeler	3.00	Travel to Delaware for hearing.
Nov-15-2023	Stephanie Wheeler	2.50	Travel from Delaware for hearing.
Nov-29-2023	Alexa Kranzley	1.30	Remaining non-working travel to and from NY to Delaware for omnibus hearing.
Nov-29-2023	Brian Glueckstein	0.80	Remaining non-working travel from NY to Delaware for omnibus hearing.
Total		35.00	

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Date	Name	Hours	Description
Nov-01-2023	Harrison Shure	13.80	Meeting with A. Kranzley, B. Zonenshayn, and S. Xu re: term sheet revisions (.70); revise term sheet (.60); correspondence with internal team re: equitable subordination (2.0); research re: equitable subordination (8.5); revise equitable subordination memo (2.0).
Nov-01-2023	Meng Yu	6.50	Update Class 4A ballot (4.6); update solicitation and voting procedures (1.4); respond to comments on solicitation motion (.50).
Nov-01-2023	Christian Hodges	5.50	Review feedback re: equitable subordination research (.40); draft email to B. Zonenshayn and H. Shure re: equitable subordination research (.60); correspondence with S&C team re: equitable subordination research next steps (1.3); research equitable subordination case law (1.8); revise draft email re: equitable subordination issues (.90); correspondence with B. Zonenshayn re: next steps (.50).
Nov-01-2023	Alexa Kranzley	3.70	Review and revise plan term sheet (.70); meeting with B. Zonenshayn, S. Xu and H. Shure re: term sheet revisions (.70); correspondence with A&M and S&C teams re: plan timelines (.40); review and revise solicitation procedures (1.1); meeting with B. Glueckstein re: plan, solicitation and related issues (.80).
Nov-01-2023	Benjamin Zonenshayn	3.40	Review and revise KYC research (3.1); call with A. Toobin and J. Blaisdell re: disclosure statement and preference settlement (partial attendance - .30)
Nov-01-2023	Jackson Blaisdell	3.30	Call with A. Toobin and B. Zonenshayn re: disclosure statement and preference settlement (.50); review and

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Date	Name	Hours	Description
			revise same (2.8).
Nov-01-2023	Adam Toobin	2.00	Call with B. Zonenshayn and J. Blaisdell re: disclosure statement and preference settlement (.50); edit and update disclosure statement re: preference settlement (1.5).
Nov-01-2023	Daniel Fradin	1.60	Prepare solicitation package cover letter (.10); revise solicitation procedures (1.5).
Nov-01-2023	Zoeth Flegenheimer	1.40	Review and update disclosure statement for debtors' plan (1.3); correspondence with M. Bennett re: updating disclosure statement for plan (.10).
Nov-01-2023	Sam Xu	1.00	Meeting with A. Kranzley, B. Zonenshayn, and H. Shure re: term sheet revisions (.70); review term sheet edits to align with JPL settlement discussion (.30).
Nov-01-2023	Grier Barnes	0.90	Revise draft disclosure statement.
Nov-01-2023	Brian Glueckstein	0.80	Meeting with A. Kranzley re: plan, solicitation and related issues.
Nov-01-2023	Benjamin Zonenshayn	0.70	Review Bahamas term sheet (.20); meeting with A. Kranzley, S. Xu and H. Shure re: term sheet revisions (partial attendance - .50).
Nov-01-2023	Batuhan Erdogan	0.70	Prepare solicitation procedures motion exhibits.
Nov-01-2023	Daniel O'Hara	0.70	Draft FTX disclosure statement insert.
Nov-01-2023	Fabio Weinberg Crocco	0.50	Review plan sheet.
Nov-02-2023	Harrison Shure	6.30	Call with F. Weinberg, C. Hodges and B. Zonenshayn re: plan revisions (.70); correspondence with internal team re: equitable subordination memo (2.3); research equitable subordination (2.8); review customer bar date motion (.50).

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Date	Name	Hours	Description
Nov-02-2023	Grier Barnes	5.20	Call with B. Zonenshayn re: drafting disclosure statement (.40); revise draft disclosure statement (4.3); correspondence with internal team re: proposed revisions to the draft disclosure statement (.50).
Nov-02-2023	Daniel Fradin	5.10	Revise solicitation procedures (3.3); review ballot (1.5); review and revise publication notice (.30).
Nov-02-2023	Benjamin Zonenshayn	5.10	Draft disclosure statement (4.0); call with F. Weinberg, C. Hodges, and H. Shure re: plan revisions (.70); call with G. Barnes re: drafting disclosure statement (.40).
Nov-02-2023	Meng Yu	5.00	Update Class 4A ballot (2.0); update solicitation and voting procedures (2.6); review disclosure statement language (.40).
Nov-02-2023	Christian Hodges	2.70	Call with F. Weinberg, B. Zonenshayn and H. Shure re: plan revisions (.70); correspondence with F. Weinberg re: open items (.30); review revised equitable subordination research by H. Shure (.60); revise same (.40); correspondence with H. Shure re: equitable subordination research next steps (.40); correspondence with S&C team re: equitable subordination research feedback (.30).
Nov-02-2023	Fabio Weinberg Crocco	2.10	Call with C. Hodges, B. Zonenshayn and H. Shure re: plan revisions (.70); review plan documents (1.0); email correspondence with S&C team re: vote solicitation (.40).
Nov-02-2023	Jackson Blaisdell	1.20	Draft disclosure statement preference settlement section.
Nov-02-2023	Alexa Kranzley	0.80	Review and revise ballot (.40); correspondence with internal team re: same (.20); correspondence with internal team re: disclosure statement (.20).

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Date	Name	Hours	Description
Nov-03-2023	Harrison Shure	7.90	Call with F. Weinberg re: equitable subordination research (.70); research equitable subordination (5.0); review and revise equitable subordination memo (1.2); correspondence with internal team re: equitable subordination (1.0).
Nov-03-2023	Grier Barnes	4.80	Revise draft disclosure statements in response to team comments (4.3); call with B. Zonenshayn re: disclosure statement (.50).
Nov-03-2023	Christian Hodges	3.00	Correspondence with internal team re: plan next steps (.40); review plan term sheet (.80); markup plan (1.8).
Nov-03-2023	Daniel Fradin	2.90	Prepare solicitation package cover letter (.60); draft publication notice (1.3); review and revise solicitation and voting procedures (.90); review and revise disclosure statement (.10).
Nov-03-2023	Benjamin Zonenshayn	2.40	Review and revise disclosure statement.
Nov-03-2023	Batuhan Erdogan	1.90	Review and revise draft disclosure statement in response to comments from S&C team members.
Nov-03-2023	Fabio Weinberg Crocco	1.10	Call with B. Zonenshayn re: equitable subordination research (.40); call with H. Shure re: equitable subordination research (.70).
Nov-03-2023	Brian Glueckstein	0.80	Meeting with J. Kapoor and expert team re: estimation motion issues and follow-up (.50); correspondence with K. Pasquale (PH) re: estimation motion and follow-up (.30).
Nov-03-2023	Jackson Blaisdell	0.70	Review and revise disclosure statement preference language.
Nov-03-2023	Benjamin Zonenshayn	0.60	Email correspondence with H. Shure re: KYC research.

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Date	Name	Hours	Description
Nov-03-2023	Adam Toobin	0.50	Respond to messages from solicitation team re: customer preference settlement procedures.
Nov-03-2023	Meng Yu	0.50	Correspondences with preference team on mechanism of preference offer.
Nov-03-2023	Julie Kapoor	0.50	Call with B. Glueckstein and expert team re: estimation motion issues and follow-up.
Nov-03-2023	Benjamin Zonenshayn	0.50	Call with G. Barnes re: disclosure statement.
Nov-03-2023	Benjamin Zonenshayn	0.40	Call with F. Weinberg re: equitable subordination research.
Nov-05-2023	Benjamin Zonenshayn	3.10	Review and revise draft plan.
Nov-05-2023	Christian Hodges	1.80	Review and revise plan (1.0); review plan term sheet (.60); email correspondence with F. Weinberg re: same (.20).
Nov-05-2023	Fabio Weinberg Crocco	1.40	Review equitable subordination memo.
Nov-06-2023	Christian Hodges	12.20	Meeting with B. Zonenshayn and H. Shure re: plan drafting (3.7); review plan precedent language (1.9); revise plan draft (3.9); review plan term sheet changes (2.3); correspondence with B. Zonenshayn and H. Shure re: next steps (.40).
Nov-06-2023	Harrison Shure	10.80	Meeting with C. Hodges and B. Zonenshayn re: plan drafting (3.7); correspondence with internal team re: equitable subordination memo (1.0); revise equitable subordination reference (.70); revise equitable subordination memo (.40); revise draft plan (2.8); correspondence with internal team re: plan revisions (.80); organize plan revision materials (.80); redline

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Date	Name	Hours	Description
			revisions (.60).
Nov-06-2023	Benjamin Zonenshayn	9.30	Edit draft plan (5.6); meeting with C. Hodges and H. Shure re: plan drafting (3.7).
Nov-06-2023	Alexa Kranzley	3.20	Call with A&M team and S&C team re: plan treatment and solicitation procedures for convenience class and subordination class (1.0); follow up correspondence with F. Weinberg and M. Yu re: plan treatment and solicitation procedures for convenience class and subordination class (.70); correspondence with A&M re: same and related issues (.40); review and revise disclosure statement (1.1).
Nov-06-2023	Fabio Weinberg Crocco	2.80	Call with A&M team and S&C team re: plan treatment and solicitation procedures for convenience class and subordination class (1.0); follow up correspondence with A. Kranzley and M. Yu re: plan treatment and solicitation procedures for convenience class and subordination class (.70); review memo re: same (1.1).
Nov-06-2023	Grier Barnes	2.20	Revise draft ballots in response to A. Kranzley comments.
Nov-06-2023	Meng Yu	2.10	Call with A&M team and S&C team re: plan treatment and solicitation procedures for convenience class and subordination class (1.0); follow up correspondence with A. Kranzley and F. Weinberg re: plan treatment and solicitation procedures for convenience class and subordination class (.70); respond to comments on ballots (.40).
Nov-06-2023	Batuhan Erdogan	1.70	Review and revise solicitation and voting procedures exhibits per comments from S&C team members.
Nov-06-2023	Daniel Fradin	0.50	Revise solicitation procedures (.40); revise ballot (.10).

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Date	Name	Hours	Description
Nov-06-2023	Sean Fulton	0.30	Correspondence with B. Glueckstein, A&M, and expert re: valuation.
Nov-06-2023	Julie Kapoor	0.30	Call with B. Glueckstein, K. Pasquale (PH), I. Sasson (PH) and G. Sasson (PH) re: estimation.
Nov-06-2023	Brian Glueckstein	0.30	Call with J. Kapoor, K. Pasquale (PH), I. Sasson (PH) and G. Sasson (PH) re: estimation.
Nov-07-2023	Meng Yu	5.90	Update ballots (4.8); update solicitation and voting procedures (.90); respond to A&M question re: voting amounts (.20).
Nov-07-2023	Harrison Shure	5.10	Meeting with C. Hodges re: revised plan (.40); call with C. Hodges re: revised plan open items (.20); revise draft plan (3.7); analyze relevant corporate documents (.80).
Nov-07-2023	Christian Hodges	3.80	Meeting with B. Zonenshayn re: plan open items (.40); meeting with H. Shure re: revised plan (.80); call with H. Shure re: revised plan open items (.20); review H. Shure revisions to plan (.80); revise draft plan (1.2); revise draft email to F. Weinberg re: plan open items (.40).
Nov-07-2023	Fabio Weinberg Crocco	2.90	Review and revise plan.
Nov-07-2023	Daniel Fradin	2.50	Review and revise ballot.
Nov-07-2023	Benjamin Zonenshayn	2.40	Review and revise plan.
Nov-07-2023	Alexa Kranzley	2.20	Review disclosure statement (1.30); correspondence with internal team re: same (.20); review solicitation procedures (.40); correspondence with internal team re: same and related issues (.30).

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Date	Name	Hours	Description
Nov-07-2023	Batuhan Erdogan	1.90	Implement comments from S&C team members on the disclosure statement.
Nov-07-2023	Grier Barnes	1.00	Revise draft ballots in response to team comments.
Nov-07-2023	Sophia Chen	1.00	Research re: FTX Australia entities excluded from plan (.90); correspondence with C. Hodges re: same (.10).
Nov-07-2023	Benjamin Zonenshayn	0.40	Meeting with C. Hodges re: plan open items.
Nov-07-2023	Benjamin Zonenshayn	0.30	Review and revise disclosure statement.
Nov-08-2023	Meng Yu	4.80	Update Class 4A ballot (2.5); review and revise solicitation procedures (1.0); review and revise solicitation motion (1.3).
Nov-08-2023	Fabio Weinberg Crocco	4.60	Review draft plan (4.3); correspondence with H. Shure re: plan revisions (.30).
Nov-08-2023	Alexa Kranzley	3.20	Review and revise disclosure statement (.90); correspondence with internal team re: same (.30); review and revise solicitation materials (.40); correspondence with A&M and internal team re: same and related issues (.60); review and revise ballots (.40); correspondence with internal team re: related issues (.60).
Nov-08-2023	Adam Toobin	1.50	Review ballot and solicitation procedures provision re: customer preference settlement (1.0); circulate comments to internal team re: same (.50).
Nov-08-2023	Benjamin Zonenshayn	0.60	Review and revise FTX disclosure statement (.40); correspondence with internal team re: same (.20).
Nov-08-2023	Benjamin Zonenshayn	0.50	Email correspondence with plan and solicitation team re: releases (.30); review precedent re: same (.20).

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Date	Name	Hours	Description
Nov-08-2023	Julie Kapoor	0.40	Call with B. Glueckstein, S. Fulton and expert team re: estimation.
Nov-08-2023	Brian Glueckstein	0.40	Call with J. Kapoor, S. Fulton and expert team re: estimation (.40).
Nov-08-2023	Sean Fulton	0.30	Call with J. Kapoor, S. Fulton and expert team re: estimation (partial attendance).
Nov-08-2023	Andrew Dietderich	0.30	Outline integration of 2.0 and JPL workstreams into plan and disclosure statement.
Nov-08-2023	Benjamin Zonenshayn	0.30	Email correspondence with internal team re: disclosure statement.
Nov-08-2023	Daniel Fradin	0.30	Review and revise ballot.
Nov-08-2023	Christian Hodges	0.20	Correspondence with S&C team re: plan next steps.
Nov-09-2023	Fabio Weinberg Crocco	7.20	Review and revise draft plan (6.1); meeting with C. Hodges, B. Zonenshayn and H. Shure re: plan revisions (.30); meeting with A. Kranzley, C. Hodges, B. Zonenshayn and H. Shure re: plan revisions (.80).
Nov-09-2023	Alexa Kranzley	3.50	Meeting with F. Weinberg, C. Hodges, B. Zonenshayn and H. Shure re: plan revisions (.80); review and revise disclosure statement (.60); review and revise solicitation procedures (.40); review and revise draft ballots (.70); review plan notes and issues (.40); correspondence with internal team re: plan, disclosure statement and solicitation (.60).
Nov-09-2023	Batuhan Erdogan	2.10	Implement comments from S&C team members re: disclosure statement.
Nov-09-2023	Aneesa Mazumdar	1.70	Draft summary of political contributions status for disclosure statement.
Nov-09-2023	Christian Hodges	1.30	Meeting with F. Weinberg, B. Zonenshayn and H. Shure

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Date	Name	Hours	Description
			re: plan revisions (.30); meeting with A. Kranzley, F. Weinberg, B. Zonenshayn and H. Shure re: plan revisions (.80); correspondence with S&C team re: next steps (.20).
Nov-09-2023	Grier Barnes	1.20	Revise draft disclosure statement in response to team comments.
Nov-09-2023	Harrison Shure	1.10	Meeting with A. Kranzley, F. Weinberg, C. Hodges and B. Zonenshayn re: plan revisions (.80); meeting with F. Weinberg, C. Hodges and B. Zonenshayn re: plan revisions (.30).
Nov-09-2023	Benjamin Zonenshayn	1.10	Meeting with A. Kranzley, F. Weinberg, C. Hodges, and H. Shure re: plan revisions (.80); meeting with F. Weinberg, C. Hodges, and H. Shure re: plan revisions (.30).
Nov-09-2023	Bradley Harsch	1.00	Draft email re: summary of non-profits workstream for disclosure document.
Nov-09-2023	Benjamin Beller	0.70	Review and revise disclosure statement.
Nov-09-2023	Sophia Chen	0.60	Update disclosure statement re: schedules and SOFA section per B. Erdogan.
Nov-09-2023	Meng Yu	0.50	Review and analyze preference settlement in claims trading context.
Nov-09-2023	Jackson Blaisdell	0.40	Review and revise disclosure statement language.
Nov-09-2023	Benjamin Zonenshayn	0.30	Review release language in plan.
Nov-10-2023	Harrison Shure	6.40	Research plan precedents (.60); propose plan revisions (.50); research Delaware law re: exculpation and release (5.1); correspondence with S&C team re: same (.20).

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Date	Name	Hours	Description
Nov-10-2023	Fabio Weinberg Crocco	4.00	Revise draft plan (3.6); correspondence with S. Profeta re: substantial consolidation (.20); correspondence with M. Yu re: plan matters (.20).
Nov-10-2023	Sam Xu	2.70	Correspondence with F. Weinberg, G. Barnes and B. Zonenshayn re: Bahamas-related input to the disclosure statement (.30); draft Bahamas-related portions (2.4).
Nov-10-2023	Benjamin Zonenshayn	2.10	Review and revise disclosure statement for A. Kranzley.
Nov-10-2023	Alexa Kranzley	1.40	Review and revise disclosure statement (.40); review and revise solicitation procedures and ballots (.60); correspondence with internal team re: same (.40).
Nov-10-2023	Batuhan Erdogan	1.20	Research to prepare reply to objection.
Nov-10-2023	Adam Toobin	1.20	Correspondence with A. Kranzley re: claims transfer and preference liability.
Nov-10-2023	Grier Barnes	1.00	Revise draft disclosure statement per team comments.
Nov-10-2023	Jacob Croke	0.90	Review and revise disclosure statement (.80); correspondence with B. Harsch re: same (.10).
Nov-10-2023	Brian Glueckstein	0.60	Call with internal team re: crypto estimation issues and updates.
Nov-10-2023	Benjamin Zonenshayn	0.60	Email correspondence with S. Profeta and F. Weinberg re: sub con.
Nov-10-2023	Christopher Dunne	0.50	Review FTX disclosure statement re: asset recovery work streams.
Nov-10-2023	Bradley Harsch	0.40	Email correspondence with internal team re: draft disclosure statement for recoveries workstream.
Nov-10-2023	Aneesa Mazumdar	0.40	Revise summary of contributions status for disclosure statement.

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Date	Name	Hours	Description
Nov-10-2023	Meng Yu	0.30	Review changes to solicitation and voting structure.
Nov-10-2023	Daniel Fradin	0.10	Correspondence with internal team re: voting procedures.
Nov-12-2023	Sam Xu	5.20	Draft portions of the disclosure statement re: Bahamas matters.
Nov-13-2023	Harrison Shure	7.10	Review and revise plan (2.5); update plan to reflect negotiations with parallel proceedings (4.5); call with S. Xu re: Bahamas portions of draft plan (.10).
Nov-13-2023	Meng Yu	4.90	Update Class 4A ballot (2.8); update solicitation and voting procedure (2.0); coordinate comments on disclosure statement (.10).
Nov-13-2023	Sam Xu	2.70	Draft Bahamas-related sections in disclosure statement (2.2); correspondence with F. Weinberg re: same (.20); review correspondence from A. Kranzley re: plan and disclosure statement next steps (.10); correspondence with F. Weinberg re: same (.10); call with H. Shure re: Bahamas portions of draft plan (.10).
Nov-13-2023	Alexa Kranzley	2.40	Review and revise ballots (.80); correspondence with internal team re: same (.30); review and revise disclosure statement (1.2); correspondence with internal team re: same (.10).
Nov-13-2023	Adam Toobin	2.20	Review and revise disclosure section re: other bankruptcies.
Nov-13-2023	Grier Barnes	2.00	Revise draft disclosure statement.
Nov-13-2023	Jackson Blaisdell	1.50	Review and revise disclosure statement language re: preference settlement.
Nov-13-2023	Daniel Fradin	1.40	Review and revise solicitation and voting procedures (.50); review and revise ballot (.90).

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Date	Name	Hours	Description
Nov-13-2023	Fabio Weinberg Crocco	1.00	Email correspondence with S&C team re: confidentiality arrangements for plan discussions (.30); review plan (.30); review disclosure statement (.40).
Nov-13-2023	Aneesa Mazumdar	0.90	Review and revise disclosure statement.
Nov-13-2023	Christian Hodges	0.90	Correspondence with J. Kapoor and D. Handelsman re: committee NDA status (.60); correspondence with F. Weinberg re: same (.10); correspondence with H. Shure re: plan revisions (.20).
Nov-13-2023	Batuhan Erdogan	0.80	Implement comments from S&C team members on the disclosure statement.
Nov-13-2023	Brian Glueckstein	0.50	Call with A&M and expert team re: crypto estimation motion data.
Nov-13-2023	Sean Fulton	0.50	Correspondence with B. Glueckstein, A&M, and AG re: valuation.
Nov-13-2023	Bradley Harsch	0.40	Review and email re: comments on disclosure statement for non-profits and political workstreams.
Nov-13-2023	Benjamin Zonenshayn	0.30	Review of A. Kranzley comments to disclosure statement (.20); coordinate response with G. Barnes re: same (.10).
Nov-13-2023	Grier Barnes	0.20	Prepare draft motion to extend exclusivity periods.
Nov-14-2023	Batuhan Erdogan	4.30	Revise disclosure statement in light of comments from S&C team members.
Nov-14-2023	Benjamin Zonenshayn	2.90	Review and revise disclosure statement (1.1); research for tax disclosure (.90); email correspondence with internal team re: same (.70); call with G. Barnes re: draft disclosure statement (.20).
Nov-14-2023	Grier Barnes	2.70	Review and revise draft disclosure statement (2.1); call

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Date	Name	Hours	Description
			with M. Yu, B. Zonenshayn and D. Fradin re: disclosure statement (.40); call with B. Zonenshayn re: draft plan statement (.20).
Nov-14-2023	Daniel Fradin	2.40	Call M. Yu, G. Barnes, and B. Zonenshayn re: solicitation procedures and disclosure statement (.40); revise ballot (.40); review and revise disclosure statement (.30); review and revise solicitation procedures motion (1.3).
Nov-14-2023	Fabio Weinberg Crocco	1.90	Review draft plan (.60); correspondence with H. Shure re: same (.10); review disclosure statement (1.2).
Nov-14-2023	Harrison Shure	1.70	Review and revise plan.
Nov-14-2023	Brian Glueckstein	1.30	Call with S&C, A&M and PWP re: ventures valuation issues and follow-up (.50); consider analysis re: crypto valuation and estimation issues (.80).
Nov-14-2023	Meng Yu	1.20	Call with G. Barnes, B. Zonenshayn and D. Fradin re: disclosure statement (.40); update Class 4A ballot and solicitation procedures (.80).
Nov-14-2023	Sam Xu	1.20	Draft portions of disclosure statement related to Bahamas matters (.80); correspondence with F. Weinberg and G. Barnes re: same (.40).
Nov-14-2023	Alexa Kranzley	1.10	Meeting with B. Zonenshayn re: tax provisions in disclosure statement (.30); correspondence with internal team re: plan issues (.20); correspondence with internal team and A&M re: solicitation and balloting (.60).
Nov-14-2023	Evan Simpson	0.90	Assess debtor capital structure and plan treatment.
Nov-14-2023	Adam Toobin	0.50	Review disclosure statement on preference settlement.
Nov-14-2023	Jackson Blaisdell	0.40	Review and revise disclosure statement language.

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Date	Name	Hours	Description
Nov-14-2023	Benjamin Zonenshayn	0.40	Call with M. Yu, G. Barnes and D. Fradin re: solicitation procedures and disclosure statement.
Nov-14-2023	Benjamin Zonenshayn	0.30	Meeting with A. Kranzley re: tax provisions in disclosure statement.
Nov-15-2023	Batuhan Erdogan	6.00	Research the use of convenience classes in plan confirmation.
Nov-15-2023	Alexa Kranzley	4.80	Review and revise disclosure statement (2.1); review and revise plan (.70); review and revise solicitation and ballots (1.1); correspondence with internal team re: same (.90).
Nov-15-2023	Daniel Fradin	2.10	Correspondence with internal team re: convenience claims (.10); review and revise ballot (2.0).
Nov-15-2023	Harrison Shure	2.00	Review and revise plan.
Nov-15-2023	Benjamin Zonenshayn	1.90	Email correspondence with A. Kranzley and D. Hariton re: tax disclosure statement section (.30); revise disclosure statement and correspondence with internal team re: same (1.6).
Nov-15-2023	Sam Xu	1.40	Revise portions of disclosure statement (1.1); correspondence with F. Weinberg re: same (.20); meeting with G. Barnes re: updates to the disclosure statement (.10).
Nov-15-2023	Meng Yu	1.30	Update ballots (.60); update solicitation procedures (.10); update solicitation procedure motion (.60).
Nov-15-2023	Grier Barnes	1.00	Meeting with S. Xu re: updates to the disclosure statement (.10); correspondence with S&C team re: disclosure statement drafting (.30); revise draft disclosure statement (.60).
Nov-15-2023	Sean Fulton	0.60	Call with J. Kapoor, A&M and expert teams re:

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Date	Name	Hours	Description
			estimation.
Nov-15-2023	Julie Kapoor	0.60	Call with S. Fulton, A&M and expert teams re: estimation.
Nov-15-2023	Fabio Weinberg Crocco	0.60	Review and revise plan.
Nov-15-2023	Andrew Dietderich	0.30	Correspondence with Landis team re: AHC reimbursement motion issues.
Nov-15-2023	Aneesa Mazumdar	0.10	Review and update disclosure statement.
Nov-16-2023	Harrison Shure	4.60	Call with S. Xu re: plan revisions (.20); review and revise plan (3.5); correspondence with S&C team re: same (.90).
Nov-16-2023	Sam Xu	2.40	Review plan revisions (2.0); call with H. Shure re: plan revisions (.20); correspondence with H. Shure re: same (.20).
Nov-16-2023	Julie Kapoor	2.20	Call with J. Ray (FTX), S&C, A&M, and expert teams re: coin valuation (1.1); follow up call with S. Fulton, A&M, and expert team re: same (.10); draft section of disclosure statement (1.0).
Nov-16-2023	Fabio Weinberg Crocco	1.90	Review and revise plan.
Nov-16-2023	Daniel Fradin	1.70	Review and revise ballots.
Nov-16-2023	Alexa Kranzley	1.70	Call with J. Ray (FTX), S&C, A&M, and expert teams re: coin valuation (1.1); review and revise solicitation procedures and ballots (.60).
Nov-16-2023	Sean Fulton	1.20	Call with J. Ray (FTX), S&C, A&M, and expert teams re: coin valuation (1.1); follow up call with J. Kapoor, A&M, and expert team re: same (.10).

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Date	Name	Hours	Description
Nov-16-2023	Meng Yu	1.20	Review and update ballots.
Nov-16-2023	Andrew Dietderich	1.10	Call with J. Ray (FTX), S&C, A&M, and expert teams re: coin valuation.
Nov-16-2023	Brian Glueckstein	1.10	Call with J. Ray (FTX), S&C, A&M, and expert teams re: coin valuation.
Nov-16-2023	Benjamin Zonenshayn	0.30	Review of tax portion of disclosure statement.
Nov-16-2023	Bradley Harsch	0.20	Review disclosure statement for bankruptcy team.
Nov-17-2023	Alexa Kranzley	4.10	Review and revise disclosure statement (2.1); review and revise plan (.50); correspondence with internal team re: same (.40); review and revise ballots and solicitation procedures (.30); correspondence with A&M team re: same and related issues (.50); review related materials (.30).
Nov-17-2023	Daniel Fradin	2.50	Review and revise ballots.
Nov-17-2023	Fabio Weinberg Crocco	2.00	Review and revise plan.
Nov-17-2023	Sam Xu	1.40	Review ballot and solicitation materials (1.2); correspondence with F. Weinberg re: same (.20).
Nov-17-2023	Emile Shehada	1.10	Draft section of disclosure statement re: motion to estimate IRS claims.
Nov-17-2023	Harrison Shure	1.00	Review and revise plan.
Nov-17-2023	Jacob Croke	0.80	Review and revise disclosure statement (.70); correspondence with B. Harsch re: same (.10).
Nov-17-2023	Sean Fulton	0.40	Email correspondence with FTX and A&M re: valuation exhibits (.10); call with B. Glueckstein, J. Kapoor and expert team re: estimation (.30).
Nov-17-2023	Brian Glueckstein	0.40	Call with S. Fulton, J. Kapoor and expert team re:

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Date	Name	Hours	Description
			estimation (.30); follow up call with J. Kapoor re: same (.10).
Nov-17-2023	Julie Kapoor	0.40	Call with B. Glueckstein, S. Fulton and expert team re: estimation (.30); follow up call with B. Glueckstein re: same (.10).
Nov-17-2023	Bradley Harsch	0.30	Review and revise disclosure statement (.20); correspondence with internal team re: same (.10).
Nov-17-2023	Benjamin Zonenshayn	0.10	Research re: disclosure statements.
Nov-18-2023	Bradley Harsch	1.00	Research and update disclosure statement.
Nov-18-2023	Jacob Croke	0.40	Review and revise disclosure statement.
Nov-18-2023	Brian Glueckstein	0.40	Correspondence with A&M team re: UCC diligence issues re: crypto and follow-up.
Nov-18-2023	Kathleen Donnelly	0.20	Correspondence with internal team re: draft disclosure statement.
Nov-19-2023	Meng Yu	2.00	Review and update ballots.
Nov-20-2023	Meng Yu	6.50	Update solicitation procedure motion (5.8); review comments on ballots (.70).
Nov-20-2023	Batuhan Erdogan	5.20	Research the use of convenience classes in plan confirmation.
Nov-20-2023	Sam Xu	3.60	Update disclosure statement (2.2); analyze draft settlement agreements for disclosure statement updates (.30); review and update ballot (.20); correspondence with G. Barnes re: updates to disclosure statement (.20); correspondence with F. Weinberg re: same (.10); correspondence with A. Kranzley re: same (.10); correspondence with M. Yu and A. Kranzley re: updates to ballot (.10);

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Date	Name	Hours	Description
			correspondence with F. Weinberg re: same (.30); call with F. Weinberg re: updates to disclosure statement (.10).
Nov-20-2023	Harrison Shure	3.20	Revise plan to reflect comments from S&C tax team.
Nov-20-2023	Fabio Weinberg Crocco	3.10	Call with S. Xu re: updates to disclosure statement (.10); call with B. Zonenshayn re: edits to disclosure statement (.30); review and revise disclosure statement (1.4); review and revise ballots (1.3).
Nov-20-2023	Kathleen Donnelly	3.00	Review draft disclosure statement (1.6); draft bullets re: asset recovery (1.4).
Nov-20-2023	Grier Barnes	3.00	Revise draft disclosure statement in response to stakeholder comments (2.4); call with B. Zonenshayn re: edits to disclosure statement (.60).
Nov-20-2023	Alexa Kranzley	2.90	Review and revise disclosure statement (1.2); correspondence with internal team re: same (.40); review and revise ballots and solicitation procedures (.40); correspondence with A&M re: same (.30); review A&M summaries re: same (.40); correspondence with internal team re: same (.20).
Nov-20-2023	Benjamin Zonenshayn	2.40	Review and revise disclosure statement (2.1); implement specialist feedback (.30).
Nov-20-2023	Daniel Fradin	1.80	Review and revise ballots (1.1); review and revise solicitation procedures motion (.70).
Nov-20-2023	Bradley Harsch	1.50	Revise litigation and asset recovery sections of draft disclosure statement (1.3); email correspondence with internal team re: same (.20).
Nov-20-2023	Nicole Miller	1.50	Draft summary of estimation motion to be included in disclosure statement.

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Date	Name	Hours	Description
Nov-20-2023	Harrison Schlossberg	1.30	Review and revise estimation declaration per J. Kapoor.
Nov-20-2023	Alexander Holland	0.90	Draft summaries for FTX disclosure statement.
Nov-20-2023	Julie Kapoor	0.80	Revise disclosure statement section re: estimation (.60); call with B. Glueckstein re: token estimation issues and related (.20).
Nov-20-2023	Brian Glueckstein	0.70	Call with A&M re: estimation analysis and data.
Nov-20-2023	Mark Bennett	0.60	Correspondence with B. Harsch re: preparing disclosures statement information re: ongoing investigations (.10); prepare summary of ongoing investigation for inclusion in disclosure statement (.50).
Nov-20-2023	Benjamin Zonenshayn	0.60	Call with G. Barnes re: edits to disclosure statement.
Nov-20-2023	Sean Fulton	0.50	Call with B. Glueckstein, A&M, and expert team re: estimation.
Nov-20-2023	Brian Glueckstein	0.50	Call with S. Fulton, A&M, and expert team re: estimation.
Nov-20-2023	Andrew Dietderich	0.30	Review and comment on draft plan changes from S&C team.
Nov-20-2023	Benjamin Zonenshayn	0.30	Call with F. Weinberg re: edits to disclosure statement.
Nov-20-2023	Benjamin Zonenshayn	0.30	Correspondence with internal team re: disclosure statement.
Nov-20-2023	Brian Glueckstein	0.20	Call with J. Kapoor re: token estimation issues and related.
Nov-21-2023	Batuhan Erdogan	8.20	Conduct research re: plan confirmation.
Nov-21-2023	Grier Barnes	5.10	Review and revise draft disclosure statement in response to stakeholder comments (4.9); call with B.

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Date	Name	Hours	Description
			Zonenshayn re: edits to disclosure statement (.20).
Nov-21-2023	Daniel Fradin	4.10	Review and revise ballots (1.8); review and revise solicitation procedures motion (2.3).
Nov-21-2023	Meng Yu	3.90	Review and update ballots (.90); update solicitation procedure motion (3.0).
Nov-21-2023	Julie Kapoor	2.90	Review and comment on declaration in support of estimation motion (2.7); review and revise disclosure statement section re: same (.20).
Nov-21-2023	Fabio Weinberg Crocco	2.50	Review and revise disclosure statement.
Nov-21-2023	Brian Glueckstein	1.60	Consider issues re: crypto valuation estimation experts.
Nov-21-2023	Andrew Dietderich	1.20	Review plan changes from S&C team.
Nov-21-2023	Sam Xu	1.10	Update disclosure statement (.70); correspondence with F. Weinberg re: same (.20); correspondence with G. Barnes, B. Zonenshayn and B. Erdogan re: same (.20).
Nov-21-2023	Alexa Kranzley	1.00	Review and revise ballots (.30); correspondence with internal team re: same (.20); correspondence with internal team re: solicitation and related issues (.30); correspondence with A&M re: same (.20).
Nov-21-2023	Lester Su	1.00	Review email correspondence re: customer property issue (.10); revise draft engagement terms with expert witness (.70); email correspondence with B. Glueckstein and S. Fulton re: English law customer property issues (.20).
Nov-21-2023	Hattie Middleditch	0.70	Email correspondence with L. Su and C. Howard re. customer property issues (.30); update expert engagement letter (.30); email correspondence with S. Fulton and L. Su re: same (.10).

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Date	Name	Hours	Description
Nov-21-2023	Harrison Schlossberg	0.30	Review and revise Coin Metrics declaration per J. Kapoor.
Nov-21-2023	Bradley Harsch	0.30	Review revisions to disclosure statement.
Nov-21-2023	Grier Barnes	0.20	Draft motion to extend exclusivity periods.
Nov-21-2023	Benjamin Zonenshayn	0.20	Call with G. Barnes re: edits to disclosure statement.
Nov-22-2023	Batuhan Erdogan	8.30	Research the use of convenience classes in plan confirmation.
Nov-22-2023	Grier Barnes	4.10	Revise and implement internal comments to disclosure statement.
Nov-22-2023	Hattie Middleditch	3.70	Call with B. Glueckstein, C. Howard, L. Su, and S. Fulton re: English law analysis on customer property issues (.90); call with L. Su re: instructions for English law expert (.30); draft memo of instructions for English law expert (2.5).
Nov-22-2023	Brian Glueckstein	2.90	Prepare for BlockFi plan call (.60); call with BlockFi professionals, A&M and S&C re: plan and claims issues (1.2); analyze BlockFi claims and resolution issues (1.1).
Nov-22-2023	Meng Yu	1.70	Review and update ballots.
Nov-22-2023	Lester Su	1.30	Review draft background memo for expert evidence instructions.
Nov-22-2023	Brian Glueckstein	1.10	Call with C. Howard, L. Su, S. Fulton and H. Middleditch re: English law analysis on customer property issues (.90); correspondence with internal team re: customer property expert and analysis issues (.20).
Nov-22-2023	Sean Fulton	0.90	Call with B. Glueckstein, C. Howard, L. Su, and H. Middleditch re: English law analysis on customer

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Date	Name	Hours	Description
			property issues.
Nov-22-2023	Lester Su	0.90	Call with B. Glueckstein, C. Howard, S. Fulton and H. Middleditch re: English law analysis on customer property issues.
Nov-22-2023	Christopher Howard	0.90	Call with B. Glueckstein, L. Su, S. Fulton and H. Middleditch re: English law analysis on customer property issues.
Nov-22-2023	Andrew Dietderich	0.80	Review ad hoc group suggestions re: distribution mechanics and elections (.40); email correspondence with J. Ray (FTX) re: same (.20); call with attorney to bidder re: diligence matters (.20).
Nov-22-2023	Daniel Fradin	0.60	Draft solicitation procedures proposed order (.40); review and revise ballots (.20).
Nov-22-2023	Lester Su	0.50	Call with South Square re: D. Allison KC re: English law matters.
Nov-22-2023	Alexa Kranzley	0.40	Correspondence with internal team and A&M re: solicitation and related issues.
Nov-22-2023	Lester Su	0.30	Call with H. Middleditch re: instructions for English law expert.
Nov-22-2023	Jacob Croke	0.30	Review and revise disclosure statement.
Nov-23-2023	Hattie Middleditch	0.50	Review Burgess MTD re: customer property objections.
Nov-24-2023	Daniel Fradin	2.00	Review and revise ballots (.40); draft solicitation procedures order (1.6).
Nov-24-2023	Brian Glueckstein	1.50	Call with S&C team and D. Allison KC (South Square) re: English law analysis on customer property issues (.70); follow-up correspondence with internal team re: same (.10); consider customer property plan arguments and strategy (.70).

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Date	Name	Hours	Description
Nov-24-2023	Hattie Middleditch	0.90	Call with S&C team and D. Allison KC (South Square) re: English law analysis on customer property issues (.70); call with L. Su re: customer property issues re: call with D. Allison (South Square) (.20).
Nov-24-2023	Christopher Howard	0.70	Call with B. Glueckstein, L. Su, S. Fulton and H. Middleditch and D. Allison KC (South Square) re: English law analysis on customer property issues (partial attendance -- .70).
Nov-24-2023	Lester Su	0.70	Call with S&C team and D. Allison KC (South Square) re: English law analysis on customer property issues.
Nov-24-2023	Julie Kapoor	0.50	Review and revise exclusivity motion (.40); correspondence with B. Glueckstein, S. Fulton and expert team re: estimation (.10).
Nov-24-2023	Alexa Kranzley	0.30	Correspondence with internal team re: ballots and related issues.
Nov-24-2023	Brian Glueckstein	0.30	Call with expert team re: crypto estimation motion issues and updates.
Nov-24-2023	Batuhan Erdogan	0.30	Review and revise the solicitation procedures motion per comments from S&C team members.
Nov-24-2023	Meng Yu	0.20	Review emails re: comments on ballot.
Nov-24-2023	Lester Su	0.20	Call with H. Middleditch re: customer property issues re: call with D. Allison (South Square).
Nov-25-2023	Batuhan Erdogan	7.10	Review and revise solicitation procedures motion per comments from S&C team members.
Nov-25-2023	Julie Kapoor	1.40	Review and revise exclusivity motion.
Nov-25-2023	Grier Barnes	0.70	Revise and implement comments on draft motion to extend exclusivity.
Nov-25-2023	Alexa Kranzley	0.30	Correspondence with internal team re: solicitation and

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Date	Name	Hours	Description
			related issues.
Nov-26-2023	Daniel Fradin	2.40	Draft solicitation procedures order (1.5); review and revise ballots (.90).
Nov-26-2023	Meng Yu	1.70	Review and update ballots.
Nov-26-2023	Grier Barnes	0.70	Revise and implement comments from J. Kapoor on draft motion to extend exclusivity.
Nov-26-2023	Alexa Kranzley	0.30	Correspondence with internal team re: disclosure statement and related issues.
Nov-27-2023	Harrison Shure	10.10	Revise plan pursuant to comments from tax (.50); implement plan revisions (3.5); correspondence with internal team re: plan (1.0); review and revise plan in response to correspondence (1.0); identify and analyze distribution provision precedents (3.5); correspondence with S&C team re: distribution provision (.60).
Nov-27-2023	Batuhan Erdogan	8.60	Research the use of convenience classes in plan confirmation (4.1); notes and comparison re: same (2.1); draft summary of findings re: same (1.5); correspondences with internal team re: same (.90).
Nov-27-2023	Andrew Dietderich	5.00	Review draft plan (.80); meeting with internal team re: comments to draft plan and draft disclosure statement (1.2); correspondence with J. Ray (FTX) and other advisors re: plan elections and claims trading (1.6) follow up correspondence with J. Ray (FTX) re: same (.70); call with S&C team, advisors to debtors, UCC and AHC re: estimation of digital assets (partial attendance - .70).
Nov-27-2023	Fabio Weinberg Crocco	4.90	Meeting with internal team re: comments to draft plan and draft disclosure statement (1.2); review and revise draft plan (3.3); correspondence with H. Shure re: same

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Date	Name	Hours	Description
			(.40).
Nov-27-2023	Alexa Kranzley	4.10	Meeting with internal team re: comments to draft plan and draft disclosure statement (1.2); call with S&C team, advisors to debtors, UCC and AHC re: estimation of digital assets (1.1); review and revise ballots and solicitation procedures (.40); correspondence with A&M re: materials for UCC and AHC re: same (.40); correspondence with internal team re: plan revisions (.40); correspondence with internal team re: changes to disclosure statement and related issues (.60).
Nov-27-2023	Meng Yu	2.60	Meeting with internal team re: comments to draft plan and draft disclosure statement (1.2); review and revise ballots (.40); update solicitation order (1.0).
Nov-27-2023	Brian Glueckstein	2.20	Call with S&C team, advisors to debtors, UCC and AHC re: estimation of digital assets (1.1); call with J. Kapoor re: estimation (.10); call with S&C team, A&M and J. Ray (FTX) re: distribution structuring (1.0 - partial attendance).
Nov-27-2023	Grier Barnes	1.60	Meeting with internal team re: comments to draft plan and draft disclosure statement (1.2); prepare for team meeting re: comments to draft disclosure statement (.40).
Nov-27-2023	Julie Kapoor	1.30	Call with S&C team advisors to debtors, UCC and AHC re: estimation of digital assets (1.1); call with B. Glueckstein re: estimation (.10); correspondence with consultant re: same (.10).
Nov-27-2023	Daniel Fradin	0.90	Review and revise ballots.
Nov-27-2023	Hattie Middleditch	0.20	Email correspondence with D. Allison KC (South Square) re: junior recommendations for customer

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Date	Name	Hours	Description
			property analysis.
Nov-28-2023	Batuhan Erdogan	6.20	Conduct research re: issues related to plan confirmation (2.6); review and take notes re: research relating to plan confirmation (1.3); draft summary of research re: same (1.6); draft correspondence with S&C team re: same (.40); correspondence with S&C team re: disclosure statement issues (.30);
Nov-28-2023	Fabio Weinberg Crocco	3.60	Call with H. Shure re: de minimis claims (.20); review and revise plan (2.2); review exclusivity extension motion (1.2).
Nov-28-2023	Hattie Middleditch	2.20	Correspondence with barristers re: English law customer property issues (.10); email correspondence with L. Su re: briefing pack for barristers (.10); coordinate collection of documents for briefing pack (.40); draft email to junior barrister re: customer property issue overview and next steps (1.6).
Nov-28-2023	Alexa Kranzley	1.80	Review and revise draft plan (.80); correspondence with internal team re: same (.30); review and revise disclosure statement (.40); correspondence with internal team re: same (.30).
Nov-28-2023	Benjamin Zonenshayn	1.20	Meeting with S&C team re: comments to draft plan and draft disclosure statement.
Nov-28-2023	Grier Barnes	0.60	Revise draft motion to extend exclusivity periods.
Nov-28-2023	Julie Kapoor	0.50	Review and revise estimation motion (.30); review and revise exclusivity extension motion (.20).
Nov-28-2023	Harrison Shure	0.20	Call with F. Weinberg re: de minimis claims.
Nov-29-2023	Andrew Dietderich	2.20	Review and revise plan for recent events (1.7); call with E. Broderick (Eversheds) re: same (.30) email correspondence with internal team re: open issues

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Date	Name	Hours	Description
			(.20).
Nov-29-2023	Meng Yu	1.60	Update solicitation procedures order (1.4); review updated plan (.20).
Nov-29-2023	Fabio Weinberg Crocco	1.30	Review and revise plan.
Nov-29-2023	Brian Glueckstein	1.20	Call with S&C, A&M, J. Ray (FTX) and AHC professionals re: plan issues (partial attendance).
Nov-29-2023	Alexa Kranzley	0.40	Correspondence with internal team re: revisions to disclosure statement and ballots.
Nov-29-2023	Grier Barnes	0.20	Review correspondence related to plan and disclosure statement drafting.
Nov-29-2023	Daniel Fradin	0.20	Review and revise solicitation order.
Nov-30-2023	Andrew Dietderich	4.40	Review and comment on disclosure statement (3.6); meeting with DOJ re: asset forfeiture and related plan issues (.80).
Nov-30-2023	Daniel Fradin	3.50	Review and revise solicitation procedures order (1.2); review and revise ballots (2.3).
Nov-30-2023	Meng Yu	3.10	Update solicitation procedures order (1.5); review and revise ballots (1.1); review solicitation deck (.50).
Nov-30-2023	Alexa Kranzley	2.80	Review and revise disclosure statement (.80); correspondence with internal team re: same (.30); review and revise ballots (.30); correspondence with internal team and A&M re: same (.40); review materials re: plan and disclosure statement (.70); correspondence with internal team and A&M re: same (.30).
Nov-30-2023	Grier Barnes	2.60	Review and revise draft disclosure statement.
Nov-30-2023	Brian Glueckstein	2.50	Call with J. Kapoor re: token estimation issues and related (.20); review correspondence re: token

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Date	Name	Hours	Description
			estimation issues (.30); call with S&C UK team and barrister re: plan and property issues and follow-up (1.2); call with S&C team and DOJ team re: asset recovery and distribution issues and follow-up (.80).
Nov-30-2023	Benjamin Zonenshayn	1.90	Review and revisions to disclosure statement (1.5); correspondence with A. Kranzley re: same (.40).
Nov-30-2023	Sean Fulton	1.00	Call with L. Su, H. Middleditch, and P. Burgess re: customer property issues.
Nov-30-2023	Hattie Middleditch	1.00	Call with L. Su, S. Fulton, and P. Burgess re: customer property issues.
Nov-30-2023	Lester Su	1.00	Call with S. Fulton, H. Middleditch, and P. Burgess re: customer property issues.
Nov-30-2023	Grier Barnes	0.70	Research objection deadlines for draft motion to extend exclusivity periods.
Nov-30-2023	Julie Kapoor	0.20	Call with B. Glueckstein re: token estimation issues and related.
Total		592.70	

Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION

Date	Name	Hours	Description
Nov-01-2023	Esther Loh	0.10	Review and revise draft letter notice re: violation of automatic stay.
Nov-02-2023	Jacob Croke	0.30	Analyze issues re: Aranha claims (.20), correspondence with K. Donnelly re: same (.10).
Nov-03-2023	Kathleen Donnelly	5.90	Review and analyze documents in preparation for settlement conference (2.9); call with J. Croke, S. Cohen Levin, P. Aranha, J. Kim (KBK), R. Weber (Winston), S. Frase (B&I), T. LaMorte (SDNY), S. Shapiro (DOJ) and S. McManus (DOJ) re: potential settlement re: FTX assets (3.0)
Nov-03-2023	Jacob Croke	3.40	Analyze asset transfers re: potential source of recovery (.30), correspondence with SDNY re: same (.10); call with S. Cohen Levin, K. Donnelly, P. Aranha, J. Kim (KBK), R. Weber (Winston), S. Frase (B&I), T. LaMorte (SDNY), S. Shapiro (DOJ) and S. McManus (DOJ) re: potential settlement re: FTX assets (3.0).
Nov-03-2023	Sharon Levin	3.00	Call with J. Croke, K. Donnelly, P. Aranha, J. Kim (KBK), R. Weber (Winston), S. Frase (B&I), T. LaMorte (SDNY), S. Shapiro (DOJ) and S. McManus (DOJ) re: potential settlement re: FTX assets.
Nov-03-2023	Jacob Croke	3.00	Call with S. Cohen Levin, K. Donnelly, Paul Aranha, Jane Kim (KBK), R. Weber (Winston), Shara Frase (B&I), Tara LaMorte (SDNY), Seth Shapiro (DOJ) and Stanton McManus (DOJ) re: potential settlement relating to FTX planes (3.0).
Nov-03-2023	Tatum Millet	2.50	Review spreadsheet re: Aranha expense breakdown (.80); review invoices re: same (.40); draft summary of findings re: same (1.1); correspondence with K.

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Date	Name	Hours	Description
			Donnelly re: same (.20).
Nov-03-2023	Jacob Croke	1.00	Analyze Aranha claims (.70); follow up correspondence with S. Cohen Levin re: same (.30).
Nov-07-2023	Tatum Millet	0.50	Review notes from call with Aranha re: assets.
Nov-08-2023	Jacob Croke	0.30	Correspondence with SDNY re: Aranha assets.
Nov-09-2023	Tatum Millet	1.50	Draft materials re: Aranha assets (.70); review invoices re: same (.50); email correspondence with K. Donnelly re: same (.30).
Nov-09-2023	Kathleen Donnelly	0.20	Correspondence with internal team re: Aranha workstream.
Nov-10-2023	Tatum Millet	1.20	Update Aranha proof of payments tracker (.70); email correspondence with K. Donnelly re: same (.30); draft email to internal team re: same (.20).
Nov-10-2023	Kathleen Donnelly	1.00	Review invoices re: Aranha assets (.70); internal correspondences re: same (.30).
Nov-13-2023	Tatum Millet	1.80	Update Aranha proof of payments tracker (.60); review materials from Aranha's counsel re: same (.20); review Aranha declaration re: same (.40); review invoices re: same (.40); review email correspondence from J. Croke re: same (.20).
Nov-13-2023	Jacob Croke	0.70	Analyze issues re: Aranha asset recovery (.40); internal correspondences re: same (.30).
Nov-13-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: FTX planes.
Nov-14-2023	Kathleen Donnelly	0.70	Correspondence to S&C team re: invoices in connection with FTX planes (.30); review and analyze relevant invoices (.10).
Nov-14-2023	Tatum Millet	0.20	Update Aranha proof of payments tracker (.10); review materials re: same and related issues (.10).

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Date	Name	Hours	Description
Nov-16-2023	Kathleen Donnelly	1.10	Internal correspondence re: Aranha draft response.
Nov-16-2023	Jacob Croke	0.70	Analyze Aranha materials re: assets (.60); correspondence with K. Donnelly re: same (.10).
Nov-17-2023	Tatum Millet	5.40	Review and revise Aranha invoices (2.5); review additional materials re: same (.80); draft letter to Aranha re: same (1.8); draft correspondence re: same (.30).
Nov-19-2023	Tatum Millet	2.00	Review and revise letter to Aranha re: proof of payment (1.2); review and revise spreadsheet of invoices re: same (.60); draft email correspondence re: same (.20).
Nov-20-2023	Kathleen Donnelly	4.00	Review Aranha invoices (.40); draft letter to Aranha re: same (3.6).
Nov-20-2023	Tatum Millet	0.50	Review and revise draft letter to Aranha re: proof of payment (.20); review Aranha invoices re: same (.10); draft cover email re: same (.20).
Nov-21-2023	Jacob Croke	0.60	Analyze issues re: Aranha proposal (.40); call with SDNY re: same (.10); correspondence with K. Donnelly re: same (.10).
Nov-21-2023	Kathleen Donnelly	0.10	Internal correspondences re: Aranha assets.
Nov-22-2023	Tatum Millet	1.50	Review and revise spreadsheet re: Aranha proof of payments (.50); draft email to J. Croke and S. Levin re: same (.70); review invoices re: same (.30).
Nov-22-2023	Jacob Croke	0.60	Analyze Aranha materials and proposal re: interlocutory sale (.40); correspondence with SDNY re: same (.10); correspondence with K. Donnelly re: same (.10).
Nov-22-2023	Kathleen Donnelly	0.30	Internal correspondences re: Aranha assets.
Nov-28-2023	Jacob Croke	0.60	Analyze issues re: Aranha proposal (.40); correspondence with SDNY re: same (.10); internal correspondence re: same (.10).

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Date	Name	Hours	Description
Nov-28-2023	Tatum Millet	0.50	Reviewed email from J. Croke re: Aranha settlement offer and compared final values to Excel spreadsheet of invoices.
Nov-28-2023	Kathleen Donnelly	0.10	Internal correspondences re: Aranha assets.
Total		45.40	

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Date	Name	Hours	Description
Nov-01-2023	David Hariton	3.80	Develop audit strategy (.50); correspondence with T. Shea (EY) re: same (.50); draft response re: IRS NOPA (2.0); correspondence with internal team re: same (.30); correspondence with E. Bruce (DOJ) re: tax questions (.50).
Nov-01-2023	Emile Shehada	2.30	Research re: ISO motion for estimation of IRS proofs of claim.
Nov-02-2023	Sean Fulton	0.80	Review research re: tax estimation motion.
Nov-03-2023	Bradley Harsch	1.50	Email correspondence with IRS re: return of funds (.20); review production materials re: federal and local law enforcement organizations (.50); email correspondences re: same (.50); finalize production materials re: same (.30).
Nov-03-2023	HyunKyu Kim	1.30	Research re: tax question.
Nov-03-2023	William Wagener	0.90	Meeting with Alix and A&M teams re: financial statements re: tax issues.
Nov-03-2023	James Bromley	0.80	Review tax issues.
Nov-06-2023	David Hariton	3.40	Call with H. Kim, A&M team, and UCC counsel re: tax issues (.60); correspondences re: pre-petition periods (.50); correspondence with B. Glueckstein re: same (.50); call with EY team re: response to NOPA (.50); correspondences with relevant third parties re: post-petition periods coordination (.80); correspondence with A. Dietderich re: same (.50).
Nov-06-2023	HyunKyu Kim	2.10	Call with D. Hariton, A&M team, and UCC counsel re: tax issues (.60); research re: same (1.5).
Nov-07-2023	David Hariton	4.40	Call with S. Profeta re: tax considerations (.50); research tax forms (2.5); analyze tax analysis of FTX

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Date	Name	Hours	Description
			2.0 and related proposals (.80); internal coordination re: subordination issue (.60).
Nov-07-2023	Emile Shehada	4.30	Meeting with B. Glueckstein and A. Kranzley re: IRS estimation motion (.50); research estimation under relevant statute (3.3); review and revise estimation motion (.50).
Nov-07-2023	Hyunkyu Kim	2.80	Review emails re: valuation question (.20); research tax questions (2.4); call with UCC counsel re: bankruptcy court question (.20).
Nov-07-2023	Brian Glueckstein	2.20	Meeting with A. Kranzley and E. Shehada re: IRS estimation motion (.50); review and analyze research re: tax claims strategy (.60); draft and revise draft IRS claims motion (1.1).
Nov-07-2023	Alexa Kranzley	0.70	Meeting with B. Glueckstein and E. Shehada re: IRS estimation motion (.50); review research re: IRS claim issues (.20).
Nov-07-2023	Sean Fulton	0.50	Meeting with B. Glueckstein, A. Kranzley and E. Shehada to discuss motion to estimate IRS claims.
Nov-07-2023	Stephen Profeta	0.50	Call with D. Hariton re: tax considerations.
Nov-08-2023	Hyunkyu Kim	2.30	Tax review of ISDA agreements (.20); research tax questions and related issues (2.1).
Nov-08-2023	Manon Grimm	1.00	Research tax question re: distribution of profits (.70); internal correspondence re: same (.30).
Nov-08-2023	David Hariton	0.50	Review policies re: tax questions and related.
Nov-09-2023	Emile Shehada	3.60	Meeting with A. Kranzley, S. Fulton and A&M team re: IRS estimation motion (.30); research re: same (2.2); review and revise motion (.60); review claims re: same (.50).

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Date	Name	Hours	Description
Nov-09-2023	Alexa Kranzley	2.10	Meeting with S. Fulton, E. Shehada and A&M team re: IRS estimation motion (.30); call with A&M team re: claims objections and related issues (.40); review and revise the same (1.1); correspondences with internal team and A&M re: the same (.30).
Nov-09-2023	Hyunkyu Kim	1.90	Research of tax aspects re: ISDA agreement (1.4); research re: tax questions (.50).
Nov-09-2023	David Hariton	1.40	Review substantive consolidation and constructive trust issues (1.0); call with B. Seaway (A&M) re: same (.40).
Nov-09-2023	Stephen Profeta	1.10	Research substantial consolidation tax considerations.
Nov-09-2023	Sean Fulton	0.30	Meeting with A. Kranzley, E. Shehada and A&M team re: IRS estimation motion.
Nov-09-2023	Jeffrey Hochberg	0.10	Correspondence with D. Hariton re: tax review.
Nov-10-2023	Emile Shehada	6.90	Review and revise estimation motion (2.9); research re: same (2.1); review and revise supporting declarations re: internal comments (1.9).
Nov-10-2023	Stephen Profeta	3.60	Research tax considerations (3.0); call with D. Hariton re: same (.60).
Nov-10-2023	Sean Fulton	3.40	Review analysis of IRS claims from A&M (.60); call with relevant third party re: valuation (.30); review and revise Mosley declaration re estimation motion (2.5).
Nov-10-2023	David Hariton	1.40	Call with S. Profeta re: tax considerations (.60); review materials re: same (.80).
Nov-10-2023	Hyunkyu Kim	0.40	Tax review of ISDA agreement.
Nov-10-2023	Jeffrey Hochberg	0.20	Tax review and comment on ISDA agreement.
Nov-11-2023	Emile Shehada	2.20	Review and implement comments re: tax estimation motion (1.6); draft email to A&M re: same (.60).
Nov-11-2023	Hyunkyu Kim	0.50	Research re: tax considerations.

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Date	Name	Hours	Description
Nov-13-2023	David Hariton	4.90	Research tax aspects of substantive consolidation consequences (1.8); review case law re: same (1.0); draft outline re: tax recharacterization (.70); call with T. Shea (EY) re: audit (.30); correspondence with A. Dietderich re: tax aspects pf constructive trust theory (.40); correspondence with S. Profeta re: same (.40); correspondence with B. Glueckstein re: tax submission (.30).
Nov-13-2023	Emile Shehada	4.70	Research tax estimation motion (2.1); review and revise the same (2.6).
Nov-13-2023	HyunKyu Kim	1.10	Review responses re: tax questions (.60); research re: tax impact (.50).
Nov-13-2023	Stephen Profeta	0.30	Internal correspondences re: tax considerations.
Nov-14-2023	David Hariton	2.80	Research re: tax implications of substantive consolidation, constructive trust and post-petition tax years (1.5); call with B. Seaway (A&M) re: same (.50); review tax audit (.80).
Nov-14-2023	Stephen Profeta	0.10	Internal correspondence re: tax considerations.
Nov-15-2023	David Hariton	4.80	Call with H. Kim re: tax disclosure (.20); review and analyze documents re: same (1.5); research disclosures re: same (1.3); outline draft disclosure procedure (.60); correspondence with A. Dietderich re: tax issue (.40); meeting with H. Kim and S. Profeta re: asset sale tax considerations (.30); internal correspondence re: same (.50).
Nov-15-2023	HyunKyu Kim	3.40	Review disclosure statement (.80); call with D. Hariton re: tax disclosure (.20); research tax considerations re: debtor entities (.40); meeting with D. Hariton and S. Profeta re: asset sale tax considerations (.30); meeting

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Date	Name	Hours	Description
			with S. Profeta re: tax considerations re: FTX entities (.40); review tax attribution issues (.90); research tax precedents (.40).
Nov-15-2023	Stephen Profeta	1.30	Meeting with H. Kim re: tax considerations re: FTX entities (.40); research re: same (.60); meeting with D. Hariton and H. Kim re: asset sale tax considerations (.30).
Nov-16-2023	David Hariton	6.30	Draft tax disclosure (3.5); call with A. Kranzley re: same (.50); review and revise treatment of tax holders (1.5); call with J. Hochberg re: same (.30); correspondence with K. Jacobs (A&M) and B. Seaway (A&M) re: same (.50).
Nov-16-2023	Hyunkyu Kim	2.10	Research re: post-petition taxes (1.6); research re: disclosure statements (.50).
Nov-16-2023	Alexa Kranzley	0.50	Call with D. Hariton re: tax disclosures.
Nov-16-2023	Jeffrey Hochberg	0.40	Call with D. Hariton re: treatment of tax holders (.30); research re: same (.10).
Nov-17-2023	David Hariton	5.00	Research tax disclosures re: plan participants (4.5); coordination with IRS re: tax relief (.50).
Nov-17-2023	Emile Shehada	1.60	Review and revise motion to estimate IRS claims (1.1); research re: case law re: same (.50).
Nov-17-2023	Hyunkyu Kim	0.60	Review past precedent tax disclosures.
Nov-17-2023	Jeffrey Hochberg	0.10	Correspondence with D. Hariton re: tax treatment.
Nov-17-2023	Benjamin Zonenshayn	0.10	Correspondence with D. Hariton re: tax.
Nov-19-2023	Brian Glueckstein	2.20	Review documents and drafts re: tax claims estimation motion (.80); review and revise the same (1.4).
Nov-19-2023	Hyunkyu Kim	1.30	Research past precedent transactions re: asset sales.

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Date	Name	Hours	Description
Nov-19-2023	Emile Shehada	0.80	Review and revise motion to estimate IRS claims.
Nov-19-2023	Stephen Profeta	0.20	Review disclosure.
Nov-20-2023	David Hariton	4.40	Call with H. Kim, S. Profeta, A&M and UCC counsel re: tax strategy (.50); call with H. Kim and S. Profeta re: same (.90); call with A. Dietderich re: admin period taxes (.30); research asset disposition re: tax disclosures (2.0); internal correspondence re: same (.70).
Nov-20-2023	Hyunkyu Kim	4.20	Research past precedent transactions re: asset sales (1.5); call with D. Hariton, S. Profeta, A&M and UCC counsel re: tax strategy (.50); call with D. Hariton and S. Profeta re: same (.90); call with S. Profeta re: follow-up (.30); review tax disclosure precedents (1.0).
Nov-20-2023	Stephen Profeta	3.10	Research re: tax strategy (1.4); call with D. Hariton, H. Kim, A&M and UCC counsel re: tax strategy (.50); call with D. Hariton and H. Kim re: same (.90); call with H. Kim re: follow-up (.30).
Nov-20-2023	Andrew Dietderich	0.30	Call with D. Hariton re: admin period taxes.
Nov-21-2023	David Hariton	4.50	Call with H. Kim re: outstanding tax questions (.10); research disclosure statements re: tax consequences, deemed realization and transfers (3.0); call with B. Seaway (A&M) re: same (.40); review IDRS re: audit (.70); call with H. Kim re: realization and winddown trust (.30).
Nov-21-2023	Hyunkyu Kim	2.90	Review materials re: tax streamlining (.30); research tax questions from government agencies (.80); call with D. Hariton re: outstanding tax questions (.10); call with S. Profeta re: tax strategy (.70); call with F. Weinberg Crocco re: tax disclosure (.30); research re: asset sales

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Date	Name	Hours	Description
			(.40); call with D. Hariton re: realization and winddown trust (.30)
Nov-21-2023	Stephen Profeta	1.60	Research tax strategy (.90); call with H. Kim re: tax strategy (.70).
Nov-21-2023	Brian Glueckstein	1.40	Draft and revise tax claims estimation motion.
Nov-21-2023	Fabio Weinberg Crocco	0.30	Call with H. Kim re: tax disclosure.
Nov-21-2023	Jeffrey Hochberg	0.20	Review and revise ISDA agreement.
Nov-22-2023	Emile Shehada	5.80	Review and revise motion to estimate IRS claims (1.1); research scheduling and filing re: same (1.3); research procedure re: same (1.5); review and implement research findings re: same (.70); cite-check the same (1.2).
Nov-22-2023	David Hariton	2.80	Analyze realization and plan going forward (.80); review and revise draft argument from EY (1.2); draft response re: same (.80).
Nov-22-2023	Jeffrey Hochberg	0.10	Internal correspondence re: review of ISDA agreement.
Nov-23-2023	Brian Glueckstein	2.30	Draft and revise motion to estimate tax claims.
Nov-24-2023	Brian Glueckstein	4.30	Draft and revise motion to estimation IRS claims and supporting documents.
Nov-24-2023	Emile Shehada	1.70	Review and revise motion to estimate IRS claims (.80); draft memo re: proofs of claim (.90).
Nov-25-2023	Sean Fulton	3.80	Review updated drafts of tax estimation motion and related papers.
Nov-25-2023	Brian Glueckstein	1.30	Draft and further revise motion to estimate tax claims (1.1); correspondence with S&C team re: same (.20).
Nov-26-2023	David Hariton	5.00	Revise and comment on draft tax submission.
Nov-26-2023	Andrew Dietderich	1.60	Review and comment on estimation motion.

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Date	Name	Hours	Description
Nov-26-2023	Brian Glueckstein	1.50	Review and consider tax estimation comments from S&C team (.70); follow-up correspondence re: tax estimation comments (.80).
Nov-27-2023	David Hariton	6.80	Call with H. Kim and A&M team re: tax strategy (.50); review and revise tax submission (1.8); correspondence re: same (.20); review and comment on draft re: plan subordination (.50); coordinate tax form submission with EY team (.50); internal correspondence re: same (.80); review and revise tax disclosure for plan disclosure (2.1); call with A. Dietderich and B. Glueckstein re: plan tax matters (.40).
Nov-27-2023	Brian Glueckstein	6.70	Call with S. Fulton re: tax motion (.10); call with A. Kranzley re: IRS and tax motion issues (.20); review research re: tax motion issues (.40); meeting with D. Hariton and A. Dietderich re: tax issues (.50); draft and revise motion to estimate IRS claims and supporting documents (5.5).
Nov-27-2023	Sean Fulton	5.80	Revise and implement comments on draft tax estimation motion (3.3); review IRS claim summary from EY (.80); review IRS proofs of claims (1.6); call with B. Glueckstein re: tax motion (.10).
Nov-27-2023	Harrison Schlossberg	2.90	Draft chart of IRS proof of claims and administrative claims per A. Kranzley.
Nov-27-2023	Emile Shehada	2.90	Review and revise motion to estimate IRS claims (1.7); research re: same and Mosley declaration (.70); prepare claims summary (.50).
Nov-27-2023	HyunKyu Kim	1.00	Call with D. Hariton and A&M team re: tax strategy (.50); research re: liquidation trust question (.50).
Nov-27-2023	Maxim Bjarnason	0.80	Prepare IRS claims chart.

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Date	Name	Hours	Description
Nov-27-2023	Andrew Dietderich	0.60	Call with D. Hariton and B. Glueckstein re: plan tax matters (.40); review materials re: tax disclosure (.20).
Nov-27-2023	Alexa Kranzley	0.20	Call with B. Glueckstein re: IRS and tax motion issues.
Nov-27-2023	Jeffrey Hochberg	0.10	Review and revise ISDA.
Nov-28-2023	David Hariton	5.00	Draft tax disclosure (3.0); review and revise tax submission (.60); calls and emails with EY team re: affidavit terms (1.0); call with B. Glueckstein re: tax estimation issues (.40).
Nov-28-2023	Brian Glueckstein	4.70	Correspondences with A. Kranzley re: tax estimation motion and trust asset sale motion (.70); call with D. Hariton re: tax estimation issues (.40); draft and further revise motion to estimation IRS claims and related (3.6).
Nov-28-2023	Emile Shehada	2.30	Cite-check motion to estimate IRS claims (1.5); proofread and finalize supporting declarations (.80).
Nov-28-2023	Jean Polanun	1.00	Review and revise objection to superseded tax claims (.30); research re: prepetition and postpetition tax claims (.70).
Nov-28-2023	Stephanie Wheeler	0.90	Correspondence with J. Bander re: tax withholding on employee claim (.20); research re: tax claims for J. Ray (FTX) (.70).
Nov-29-2023	Sean Fulton	9.30	Cite check motion for estimation of tax claims (2.1); review and revise the same (3.8); review and revise draft Mosley declaration (1.4); review and revise proposed order re: same (1.3); finalize the same and preparing for filing (.40); call with B. Glueckstein re: same (.30).
Nov-29-2023	Brian Glueckstein	4.90	Call with D. Hariton and DOJ tax re: tax estimation motion (.20); call with D. Hariton re: same (.20); call

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Date	Name	Hours	Description
			with A. Dietderich re: tax motion and hearing issues (.40); review and consider IRS correspondence re: motion (.30); call with S. Fulton re: tax estimation motion (.30); draft and revise same and follow-up (3.5).
Nov-29-2023	David Hariton	3.50	Call with DOJ and B. Glueckstein re: tax submission (.20); correspondence with DOJ re: same (.60); call with B. Glueckstein re: same (.20); call with EY team re: same (1.1); analyze employment tax withholding issues (.30); internal correspondence re: coordinating tax disclosure (.30); review and analyze DOJ response (.80).
Nov-29-2023	Jean Polanun	3.00	Research re: prepetition and postpetition tax claims.
Nov-29-2023	Hyunkyu Kim	1.90	Review IDR responses (1.2); call with EY team re: same (.30); research re: pre-petition tax (.40).
Nov-29-2023	Alexa Kranzley	1.80	Review tax objection and declaration (.70); internal correspondences re: the same (.40); correspondences with A&M and internal team re: upcoming claims objections (.70).
Nov-29-2023	Emile Shehada	1.20	Review and revise motion to estimate IRS claims (.50); review and revise supporting declarations (.70).
Nov-29-2023	Andrew Dietderich	0.80	Call with B. Glueckstein re: tax motion and hearing issues (.40); review and revise the same (.40).
Nov-29-2023	Sharon Levin	0.40	Email correspondence re: IRS proof of claims (.10); call with U.S. Attorney's Office re: same (.30).
Nov-29-2023	Sharon Levin	0.10	Call with DOJ re: tax motion.
Nov-29-2023	Maxim Bjarnason	0.10	Review re: IRS proofs of claim.
Nov-30-2023	Jean Polanun	4.10	Research re: prepetition and postpetition tax claims.
Nov-30-2023	David Hariton	4.00	Correspondence re: tax submission (.60); call with DOJ

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Date	Name	Hours	Description
			re: same (1.4); coordinate with EY team re: same (.80); review IDRs (.70); research structural subordination (.50).
Nov-30-2023	HyunKyu Kim	2.10	Correspondence with B. Greene re: tax considerations for potential sale of exchanges (.30); research re: same (.80); correspondence re: follow-up questions to the same (.30); review re: IRS claim motion (.70).
Total		241.80	

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Date	Name	Hours	Description
Nov-01-2023	Joshua Hazard	9.60	Correspondence to A. Wiltse and D. O'Hara re: Embed data (.40); correspondence to S&C analyst team re: Embed review status (.10); correspondence to M. McMahon re: associate review batching (.10); correspondence to A. Bonifacio re: Embed review protocol (.10); correspondence to N. Ragnanan re: Embed review privilege considerations (.20); draft summary re: Embed first level review feedback (1.1); review document batches assigned to analyst review for responsiveness, privilege and other issues. (7.5); correspondence to S&C analyst team re: Embed responsiveness criteria (.10).
Nov-01-2023	Bonifacio Abad	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-01-2023	Sally Hewitson	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-01-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-01-2023	Nicolette Ragnanan	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-01-2023	Terry Fukui	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-01-2023	Mary McMahon	1.70	Review metric report (.50); correspondence to FTI on sweeps for FTX EU and Embed reviews (1.2).
Nov-01-2023	Eileen Yim	1.60	Conduct quality check on production volume (1.4); correspondence to N. Wolowski re: quality check findings (.20).
Nov-01-2023	Alexander Holland	1.20	Correspondence to A&M re: SDNY subpoena (.20);

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Date	Name	Hours	Description
			review correspondence to HFSC re: SEC requests (.90); correspondence to S. Yeargan re: SEC requests (.10).
Nov-01-2023	Joseph Gilday	1.20	Assist with processing of replacement production files (1.1); email with L. Wang and FTI re: database access (.10).
Nov-01-2023	Bradley Harsch	0.80	Call with A. Holland re: SDNY subpoena production (.10); review and comment on production letter for SDNY (.20); email re: query from federal agency on production (.10); review email re: call with SEC (.10); review and email S&C team re: production for federal law enforcement (.30).
Nov-01-2023	Tatum Millet	0.70	Finalize drafts of states production letters (.40); transmit productions for states (.30).
Nov-01-2023	Nicholas Wolowski	0.50	Download and stage production volume, create production quality check form, log production, and coordinate with S&C e-discovery team on quality check.
Nov-01-2023	Jecamiah Ybanez	0.50	Correspondence to lead project managers re: archival of matter data.
Nov-01-2023	Victoria Shahnazary	0.50	Send out production for federal regulator.
Nov-01-2023	Stephanie Wheeler	0.50	Call with M. Brennan (SEC) and S. Peikin re: requests for information (.20); draft email to S&C team with SEC requests (.10); search for correspondence to HFSC re: privilege issues with relevant third party (.20).
Nov-01-2023	Phoebe Lavin	0.40	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Nov-01-2023	Kathleen Donnelly	0.40	Review draft production letter (.10); correspondence to team re: productions (.30).

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Date	Name	Hours	Description
Nov-01-2023	Shane Yeargan	0.30	Review summary of SEC call (.10); correspondence to A. Holland re: SEC data requests (.20).
Nov-01-2023	Alexander Holland	0.30	Call with B. Harsch re: SDNY subpoena production (.10); revise cover letter re: SDNY subpoena production (.20).
Nov-01-2023	Steven Peikin	0.20	Call with M. Brennan (SEC) and S. Wheeler re: requests for information.
Nov-01-2023	Zoeth Flegenheimer	0.20	Coordinate with N. Werle (FTI) re: document production (.10); coordinate with S&C e-discovery team re: document production and processing (.10).
Nov-01-2023	Carrie Fanning	0.10	Correspondence to A. Bailey and A. Wiltse re: Embed data setup.
Nov-01-2023	Justin DeCamp	0.10	Correspondence to S&C team re: SEC inquiry.
Nov-02-2023	Dawn Samuel	11.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-02-2023	Joshua Hazard	10.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-02-2023	Sally Hewitson	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-02-2023	Bonifacio Abad	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-02-2023	Mary McMahon	3.30	Draft metric report for FTX EU and Embed reviews (.70) correspondence to S&C team re: privilege questions from analyst team and FTI first-level review team (1.3) correspondence to FTI re: batching elevations for analyst and associate review, statistical sampling batches and overturn checks (1.3).
Nov-02-2023	Nicolette	2.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
	Ragnanan		for responsiveness, privilege and other issues.
Nov-02-2023	Alexander Holland	2.00	Call with S. Yeargan re: SEC requests (.30); correspondence to A&M re: SDNY subpoena (.20); review correspondence to HFSC re: SEC requests (.20); draft responses to SEC requests (1.3).
Nov-02-2023	Nicholas Wolowski	1.50	Call with FTI (various) re: LayerZero data review (.30); correspondence to case team and S&C e-discovery team re: findings on production updates (.10); download and stage replacement native and text files and coordinate with S&C e-discovery team re: production quality check (.60); call with Z. Flegenheimer, J. Gilday, E. Newman, C. Fanning and FTI re: document collection and processing (.20); conduct quality check on production volume and transmit to case team (.30).
Nov-02-2023	Joseph Gilday	1.20	Call with Z. Flegenheimer, E. Newman, N. Wolowski, C. Fanning and FTI re: document collection and processing (.20); assist with processing of replacement production files (.20); assist with quality check of production volume (.60); email with S&C e-discovery team re: tracking of FTX productions (.20).
Nov-02-2023	Shane Yeargan	1.00	Review SEC request (.10); call with A. Holland re: SEC requests (.30); review documents re: SEC request (.30); email with A. Holland re: correspondence and data searches for SEC requests (.30).
Nov-02-2023	Lana Levin	0.60	Review search re: HDR privilege metrics.
Nov-02-2023	Stephanie Wheeler	0.50	Review notes of calls with relevant third party re: SEC requests.
Nov-02-2023	Carrie Fanning	0.50	Call with Z. Flegenheimer, J. Gilday, E. Newman, N. Wolowski and FTI re: document collection and

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Date	Name	Hours	Description
			processing (.20); correspondence to A. Wiltse re: Embed search term testing (.10); correspondence to N. Wolowski re: coordination for FTX EU production (.20).
Nov-02-2023	Eileen Yim	0.40	Conduct quality check on replacement native files for production volume (.10); create final deliverable media of production volume (.20); email correspondence to N. Wolowski re: updated deliverable of production volume (.10).
Nov-02-2023	Bradley Harsch	0.40	Correspondence to S&C team re: production for federal law enforcement (.20); correspondence to S&C team re: inquiry from federal agency (.20).
Nov-02-2023	Zoeth Flegenheimer	0.30	Coordinate with S. Kats re: database access (.10); call with J. Gilday, E. Newman, N. Wolowski, C. Fanning and FTI re: document collection and processing (.20).
Nov-02-2023	Eric Newman	0.20	Call with Z. Flegenheimer, J. Gilday, N. Wolowski, C. Fanning and FTI re: document collection and processing.
Nov-02-2023	Phoebe Lavin	0.20	Correspondence to S&C team re: law enforcement subpoenas workstream.
Nov-02-2023	Bradley Harsch	0.10	Review call with relevant third party counsel re: rule 2004 discovery motion.
Nov-03-2023	Joshua Hazard	9.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues (9.2); correspondence to S&C analyst team re: Embed batching (.10); correspondence to S&C analyst team re: Embed first level review feedback (.10).
Nov-03-2023	Robin Perry	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-03-2023	Dawn Samuel	8.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Nov-03-2023	Sally Hewitson	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-03-2023	Bonifacio Abad	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-03-2023	Nicolette Ragnanan	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-03-2023	Alexander Holland	3.20	Call with S. Wheeler, J. Croke, S. Yeargan and Alix re: SEC requests (.40); draft responses re: SEC requests (2.5); correspondence to A&M re: SEC requests (.30).
Nov-03-2023	Mary McMahon	1.80	Review metric report for FTX EU and Embed reviews (.70) update review workplan (.40); correspondence to FTI and the case team on review, sweep elevations and productions (.70).
Nov-03-2023	Joseph Gilday	1.20	Assist with quality check of production volume (.20); assist with preparation of production volumes (.60); assist with processing of third party production volume (.30); update matter production log (.10).
Nov-03-2023	Jacob Croke	1.10	Call with S. Wheeler, S. Yeargan, A. Holland, and Alix re: SEC requests (.40); analyze issues re: outstanding SDNY requests (.50); correspondence to S. Wheeler re: outstanding SDNY requests (.20).
Nov-03-2023	Phoebe Lavin	0.70	Call with N. Friedlander, K. Donnelly and P. Davis (SDNY) re: third-party document subpoena follow-up (.10); review document batches assigned to associate review for responsiveness, privilege and other issues. (.30); correspondence to law enforcement agency re: document production (.10); correspondence to S&C e-discovery team re: law enforcement document

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Date	Name	Hours	Description
			productions (.20).
Nov-03-2023	Shane Yeargan	0.70	Call with S. Wheeler, J. Croke, A. Holland, and Alix re: SEC requests (.40); reviewed transaction data for coins for SEC requests (.30);
Nov-03-2023	Nicholas Wolowski	0.50	Coordinate with S&C e-discovery team to load Embed documents to data transfer platform.
Nov-03-2023	Carrie Fanning	0.40	Review emails from A. Wiltse and R. Jessani re: search term revisions for Embed (.10); review emails from J. Goldman re: production setup for FTX EU (.10); emails with N. Wolowski re: questions on deletion policy for data transfer platform (.20).
Nov-03-2023	Stephanie Wheeler	0.40	Call with J. Croke, S. Yeargan, A. Holland, and Alix re: SEC requests.
Nov-03-2023	Shane Yeargan	0.30	Correspondence to K. Donnelly, Z. Flegenheimer and A. Wiltse re: SEC requests and privilege issues.
Nov-03-2023	Daniel O'Hara	0.30	Review production material for privilege issues.
Nov-03-2023	Eileen Yim	0.30	Conduct quality check on production volume (.20); email correspondence to J. Gilday re: quality check findings (.10).
Nov-03-2023	Kathleen Donnelly	0.20	Call with N. Friedlander, P. Lavin and P. Davis (SDNY) re: relevant third party document subpoena follow-up (.10); correspondence to team re: productions (.10).
Nov-03-2023	Nicole Friedlander	0.10	Call with K. Donnelly, P. Lavin and P. Davis (SDNY) re: subpoena follow-up re: relevant third party.
Nov-04-2023	Sally Hewitson	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-04-2023	Bonifacio Abad	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Nov-04-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-04-2023	Robin Perry	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-04-2023	Bradley Harsch	1.70	Review emails re: status of law enforcement office productions (.20); draft production and FOIA letters and cover email for SEC production (.50); draft production and FOIA letters and cover email for production to local law enforcement (.30); email re: inquiry from foreign law enforcement re: cooperation (.20); draft email re: certificate of authenticity for federal law enforcement production (.20); draft cover letters and emails for production to federal law enforcement (.30).
Nov-04-2023	Nicolette Ragnanan	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-04-2023	Joshua Hazard	0.10	Correspondence to S&C analyst team re: responsiveness and privilege criteria.
Nov-05-2023	Sally Hewitson	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-05-2023	Dawn Samuel	10.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-05-2023	Bonifacio Abad	6.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-05-2023	Joshua Hazard	5.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-05-2023	Robin Perry	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-05-2023	Phoebe Lavin	0.50	Review document batches assigned to associate review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Nov-05-2023	Bradley Harsch	0.10	Correspondence to S&C team re: queries from international law enforcement.
Nov-06-2023	Sally Hewitson	7.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-06-2023	Joshua Hazard	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues (5.3); correspondence to S&C team re: privilege criteria (.10); correspondence to A. Wiltse re: supplemental privilege terms (.20); draft list of supplemental privilege terms (.50).
Nov-06-2023	Mary McMahon	3.90	Review metric report for FTX EU and Embed reviews (.50); update review workflow (.40) correspondence to FTI re: review and sweeps (1.1); conduct conflict checks on Embed data (.80); correspondence to FTI and case team re: review guidance update (1.1).
Nov-06-2023	Robin Perry	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-06-2023	Bonifacio Abad	2.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-06-2023	Nicolette Ragnanan	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-06-2023	Joseph Gilday	1.40	Assist with preparation of production volumes (.60); update S&C e-discovery team chain of custody records (.20); update matter production log (.30); email with A. Wiltse re: production of Embed files (.30).
Nov-06-2023	Phoebe Lavin	1.00	Review document batches assigned to associate review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Nov-06-2023	Shane Yeargan	0.70	Review relevant third party data search parameters (.30); review transaction records for SEC requests (.40).
Nov-06-2023	Victoria Shahnazary	0.70	Update law enforcement subpoena tracker.
Nov-06-2023	Bradley Harsch	0.70	Correspondence to S&C team re: SEC production (.10); review emails re: status of law enforcement office productions (.20); correspondence to S&C team re: federal law enforcement request (.10); correspondence to S&C team re: production to federal law enforcement (.10); correspondence to S&C team re: inquiry from federal agency (.20).
Nov-06-2023	Alexander Holland	0.50	Correspondence to A&M re: SEC requests (.20); correspondence to A&M re: SDNY requests (.30).
Nov-06-2023	Robin Perry	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-06-2023	Bradley Harsch	0.40	Prepare for call with counsel for non-profit re: rule 2004 requests (.20); call with counsel for non-profit re: rule 2004 requests (.20).
Nov-06-2023	Zoeth Flegenheimer	0.40	Coordinate with FTI re: document processing and review.
Nov-06-2023	Alexander Holland	0.10	Correspondence to S&C e-discovery team and FTI re: document production.
Nov-06-2023	Carrie Fanning	0.10	Review emails from A. Wiltse and L. Epstein re: production search logic.
Nov-06-2023	Christopher Dunne	0.10	Correspondence to S&C team re: rule 2004 information with former FTX employees.
Nov-07-2023	Robin Perry	5.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Nov-07-2023	Sally Hewitson	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-07-2023	Joshua Hazard	3.40	Correspondence to A. Wiltse and M. McMahon re: Embed preproduction privilege screen (.30); draft Embed preproduction privilege screen capturing terms (2.0); review document batches assigned to analyst review for responsiveness, privilege and other issues (1.0); correspondence to R. Perry re: Embed review privilege tagging (.10).
Nov-07-2023	Joseph Gilday	2.20	Assist with quality check of production volumes (.80); assist with preparation of production volume (.30); email with A. Holland re: production volume (.10); update matter production log (.20); update S&C data tracking matter summary questionnaires (.70); email with C. Fanning re: matter playbook (.10).
Nov-07-2023	Bradley Harsch	1.00	Review email and finalize production letter and cover emails for production to local law enforcement (.20); review and email S&C team re: subpoena from federal law enforcement (.30); call with A. Holland re: document production (.10); review email and finalize production letter and cover emails for production to federal law enforcement (.30); review email re: SDNY production (.10).
Nov-07-2023	Phoebe Lavin	0.70	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Nov-07-2023	Alexander Holland	0.70	Call with L. Konig (A&M) re: SDNY subpoena (.30); correspondence to A&M re: SDNY subpoena (.30); correspondence to S. Wheeler and S. Yeargan re: SEC requests (.10).

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Date	Name	Hours	Description
Nov-07-2023	Mary McMahon	0.70	Correspondence to the analyst team re: overturn calls and revisions on review layout.
Nov-07-2023	Alexander Holland	0.60	Call with B. Harsch re: document production (.10); correspondence to S&C e-discovery team and FTI re: document production (.50).
Nov-07-2023	James McDonald	0.50	Correspondence to QE re: UCC requests.
Nov-07-2023	Zoeth Flegenheimer	0.50	Coordinate with S. Wheeler re: FTI management (.20); coordinate with E. Newman re: FTI management (.10); coordinate with FTI re: database management (.20).
Nov-07-2023	Bradley Harsch	0.30	Review status of rule 2004 response for non-profit.
Nov-07-2023	Stephanie Wheeler	0.20	Correspondence to A. Hartman (SEC), S. Peikin, J. Croke, A. Holland and S. Yeargan re: follow up call re: SEC requests.
Nov-07-2023	Anthony Lewis	0.10	Correspondence to S&C team re: privilege review.
Nov-07-2023	Carrie Fanning	0.10	Review emails from A. Wiltse and L. Epstein re: privilege search for Embed production and email with N. Wolowski re: Embed data processing.
Nov-07-2023	Shane Yeargan	0.10	Correspondence to S. Wheeler and A. Holland re: SEC requests.
Nov-08-2023	Joshua Hazard	8.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-08-2023	Mary McMahon	3.40	Review FTX EU and Embed metrics (.50); set up document review re: former FTX personnel (1.1) perform conflicts check for FTX EU and Embed review (.70); correspondence to FTI re: review updates, production timelines and Q&A review (1.1).
Nov-08-2023	Sally Hewitson	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.

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Date	Name	Hours	Description
Nov-08-2023	Alexander Holland	2.50	Call with S. Yeargan and A&M re: SEC requests (.50); follow-up call with S. Yeargan re: SEC requests (.20); review documents re: SEC requests (.30); review document batches assigned to associate review for responsiveness, privilege and other issues. (1.1); call with J. Auerbach (Nardello) re: document review (.40).
Nov-08-2023	Bonifacio Abad	2.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-08-2023	Shane Yeargan	1.60	Call with A. Holland and A&M re: SEC requests (.50); follow-up call with A. Holland re: SEC requests (.20); revised talking points for SEC call re: data collections (.80); email with A. Holland re: call with SEC (.10).
Nov-08-2023	Robin Perry	1.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-08-2023	Nicolette Ragnanan	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-08-2023	Joseph Gilday	1.10	Assist with quality check of production volumes.
Nov-08-2023	Jecamiah Ybanez	1.00	Update chain of custody documentation and databases; and submitted into evidence archive.
Nov-08-2023	Eric Newman	0.80	Meeting between S. Wheeler, Z. Flegenheimer and M. Cilia (RLKS) re: document vendor management (.20); update internal project tracking and audit documentation (.60).
Nov-08-2023	Zoeth Flegenheimer	0.70	Meeting with S. Wheeler, E. Newman and M. Cilia (RLKS) re: document vendor management (.20); attend to FTI matter management (.10); coordinate with M. McMahon re: document review (.40).
Nov-08-2023	Eileen Yim	0.60	Conduct quality check on various production volumes (.40); email correspondence to J. Gilday re: quality

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Date	Name	Hours	Description
			check findings (.20).
Nov-08-2023	Phoebe Lavin	0.60	Draft production letter re: law enforcement subpoena (.20); review document batches assigned to associate review for responsiveness, privilege and other issues (.40).
Nov-08-2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker and production log with recent productions.
Nov-08-2023	Bradley Harsch	0.30	Review and email re: subpoena from federal law enforcement.
Nov-08-2023	Stephanie Wheeler	0.20	Meeting with Z. Flegenheimer, E. Newman and M. Cilia (RLKS) re: document vendor management.
Nov-08-2023	Bradley Harsch	0.20	Correspondence to S&C team re: rule 2004 motion.
Nov-08-2023	Jacob Croke	0.20	Correspondence to A. Holland re: response to SEC requests.
Nov-08-2023	Kathleen Donnelly	0.10	Correspondence to team re: productions.
Nov-08-2023	Carrie Fanning	0.10	Review emails from A. Wiltse and L. Epstein re: results for revised term list.
Nov-09-2023	Joshua Hazard	5.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-09-2023	Nicolette Ragnanan	3.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-09-2023	Mary McMahon	2.30	Correspondence to FTI re: former FTX personnel data batch elevation for analyst review (.80); set up new document review with FTI (.80); update FTX EU conflicts check (.40); review metric report (.30).
Nov-09-2023	Sally Hewitson	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-09-2023	Bradley Harsch	1.70	Review and finalize production and FOIA letters and

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Date	Name	Hours	Description
			cover email re: production to SEC (.40); review and finalize SDNY production letter (.40); review and email S&C team re: subpoena for federal law enforcement (.30); draft production and FOIA letters and cover emails for production to federal law enforcement (.30); review email re: federal law enforcement request (.10); call federal law enforcement re: relevant third party records (.10); email re: status of law enforcement office productions (.10).
Nov-09-2023	Zoeth Flegenheimer	1.10	Coordinate with M. McMahon re: document review (.40); coordinate with associate team re: document review (.10); coordinate with A. Kranzley re: document hold notice inquiry (.10); call with E. Newman, R. Perubhatla (RLKS) and FTI re: data processing and collection (.30); call with E. Newman, N. Wolowski, C. Fanning and FTI re: document collection and processing (.20).
Nov-09-2023	Phoebe Lavin	0.80	Draft production letter re: law enforcement subpoena (.70); correspondence to S&C team re: law enforcement document production (.10).
Nov-09-2023	Wayne Walther	0.70	Perform technical quality check on production volume and generate reports for project management review (.50); email correspondence to J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.20).
Nov-09-2023	Stephanie Wheeler	0.50	Call with S. Peikin, S. Yeargan, A. Holland and SEC re: SEC requests (.20); correspondence to M. Brennan (SEC) and A. Hartman (SEC) responding to SEC requests (.30).

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Date	Name	Hours	Description
Nov-09-2023	Joseph Gilday	0.50	Assist with quality check of production volumes.
Nov-09-2023	Jacob Croke	0.40	Call with A. Holland re: SEC requests (.10); correspondence to S. Wheeler re: SEC requests (.30).
Nov-09-2023	Eric Newman	0.40	Correspondence to case team re: production quality check findings (.20); call with Z. Flegenheimer, N. Wolowski, C. Fanning and FTI re: document collection and processing (.20).
Nov-09-2023	Eileen Yim	0.30	Conduct quality check on production volume (.20); email correspondence to J. Gilday re: quality check findings (.10).
Nov-09-2023	Alexander Holland	0.30	Revise SDNY production letter.
Nov-09-2023	Carrie Fanning	0.30	Call with Z. Flegenheimer, E. Newman, N. Wolowski and FTI re: document collection and processing (.20); review emails from M. McMahon re: FTX EU production set identification (.10).
Nov-09-2023	Alexander Holland	0.30	Call with S. Wheeler, S. Peikin, S. Yeargan and SEC re: SEC requests (.20); call with J. Croke re SEC requests (.10).
Nov-09-2023	Shane Yeargan	0.30	Review exchange and OTC data re: SEC requests.
Nov-09-2023	Shane Yeargan	0.20	Call with S. Wheeler, S. Peikin, A. Holland and SEC re: SEC requests.
Nov-09-2023	Steven Peikin	0.20	Call with S. Wheeler, S. Yeargan, A. Holland, and SEC re: SEC requests.
Nov-09-2023	Nicholas Wolowski	0.20	Call with Z. Flegenheimer, E. Newman, C. Fanning and FTI re: document collection and processing.
Nov-09-2023	Bradley Harsch	0.10	Review correspondence from S&C team re: former Alameda personnel document review.
Nov-10-2023	Jecamiah Ybanez	1.50	Updated chain of custody documentation and

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Date	Name	Hours	Description
			databases and cleanup network database.
Nov-10-2023	Mary McMahon	1.40	Correspondence to FTI and the case team on review, productions and former FTX personnel data.
Nov-10-2023	Sally Hewitson	1.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-10-2023	Joshua Hazard	0.90	Correspondence to S&C team re: document production (.20); review search results re: Embed data (.70).
Nov-10-2023	Joseph Gilday	0.90	Assist with preparation of production volumes.
Nov-10-2023	Eric Newman	0.50	Update internal project tracking and audit information.
Nov-10-2023	Bradley Harsch	0.50	Review relevant third party response to rule 2004 motion.
Nov-10-2023	Phoebe Lavin	0.40	Correspondence to S&C e-discovery team re: new law enforcement document productions.
Nov-10-2023	Alexander Holland	0.20	Correspondence to K. Donnelly re: privilege issues.
Nov-10-2023	Alexander Holland	0.20	Correspondence to FTI re: document production.
Nov-10-2023	Bradley Harsch	0.20	Correspondence to S&C team re: production to SDNY.
Nov-10-2023	Zoeth Flegenheimer	0.20	Coordinate with M. McMahon re: document review.
Nov-10-2023	Carrie Fanning	0.10	Review emails from A. Wiltse and L. Epstein re: Embed search setup.
Nov-13-2023	Fareed Ahmed	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-13-2023	Mary McMahon	2.30	Update workflows (.50); correspondence to FTI on evening sampling sweeps for analyst and associate team re: Embed (1.1); perform conflict check on FTX EU upcoming production and thread deduping (.70).
Nov-13-2023	Joseph Gilday	2.20	Research metadata history for production volumes (1.3); update matter production log (.30); update S&C e-

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Date	Name	Hours	Description
			discovery team chain of custody records (.40); email with S&C e-discovery team re: production tracker (.20).
Nov-13-2023	Alexander Holland	1.80	Call with S. Yeargan re: SEC requests (.20); draft responses to SEC requests (.50); draft emails to S. Wheeler, S. Peikin, J. Croke, and S. Yeargan re: SEC requests (1.1).
Nov-13-2023	Shane Yeargan	0.80	Reviewed documents for SEC request (.40); call with A. Holland re: SEC requests (.20); email with A. Holland and J. Croke re: SEC requests (.20).
Nov-13-2023	Bradley Harsch	0.70	Correspondence to S&C team re: SEC query on prior production (.20); call with SEC re: query on prior production (.10); review and email S&C team re: subpoena from federal agency (.40).
Nov-13-2023	Jacob Croke	0.70	Analyze SEC requests re: relevant third party and potential responses (.60); correspondence to S. Wheeler re: SEC requests (.10).
Nov-13-2023	Phoebe Lavin	0.40	Correspondence to S. Wheeler and K. Donnelly re: states document production metadata (.20); correspondence to K. Donnelly re: productions workstream (.20).
Nov-13-2023	Lana Levin	0.30	Review HDR request saved searches re: production.
Nov-13-2023	Stephanie Wheeler	0.30	Correspondence to K. Donnelly and P. Lavin re: response to state request (.20); correspondence to state re: metadata requests (.10).
Nov-13-2023	Carrie Fanning	0.20	Review emails from A. Wilse and M. Buttivant (FTI) re: Embed production progress and timeline.
Nov-13-2023	Kathleen Donnelly	0.20	Correspondence to S&C team re: document productions

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Date	Name	Hours	Description
Nov-13-2023	Bradley Harsch	0.10	Review S&C team email re: privilege issues.
Nov-14-2023	Fareed Ahmed	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-14-2023	Bonifacio Abad	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-14-2023	Serge Koveshnikoff	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-14-2023	Jenna Dilone	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-14-2023	Lana Levin	1.70	Review first-level review questions re: HDR production (1.6); call with A. Wiltse re: HDR production (.10).
Nov-14-2023	Eileen Yim	1.30	Conduct quality check on production volume (1.2); email correspondence to N. Wolowski re: quality check findings (.10).
Nov-14-2023	Bradley Harsch	0.90	Review emails re: status of law enforcement office productions (.30); review and email S&C team re: documents for production to federal law enforcement (.30); review and email S&C team re: documents for production to SEC (.30).
Nov-14-2023	Joseph Gilday	0.90	Call with N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); assist with preparation of production volumes (.50)
Nov-14-2023	Nicholas Wolowski	0.80	Call with J. Gilday, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.40); conduct quality check on production volume and transmit to case team (.40).
Nov-14-2023	Phoebe Lavin	0.60	Review document batches assigned to associate review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues (.40); correspondence to S&C e-discovery team re: law enforcement subpoena (.20).
Nov-14-2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker and production log.
Nov-14-2023	Joshua Hazard	0.30	Correspondence to A. Li and A. Wiltse re: Embed data (.10); review search results re: Embed data (.20).
Nov-14-2023	Stephanie Wheeler	0.20	Correspondence to K. Schultea (RLKS) re: document retention.
Nov-14-2023	Kathleen Donnelly	0.20	Correspondence to team re: productions.
Nov-14-2023	Zoeth Flegenheimer	0.10	Coordinate with M. McMahon re: document review.
Nov-14-2023	Aaron Wiltse	0.10	Call with L. Levin re: HDR production.
Nov-15-2023	Serge Koveshnikoff	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-15-2023	Ehi Arebamen	7.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-15-2023	Jenna Dilone	7.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-15-2023	Bonifacio Abad	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-15-2023	Fareed Ahmed	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-15-2023	Bradley Harsch	2.40	Review status of law enforcement office productions (.30); draft production and FOIA letters and cover emails for production to various federal law enforcement offices (1.1); draft production and FOIA letters and cover emails for production to SEC (.50);

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Date	Name	Hours	Description
			draft production and FOIA letters and cover emails for production to federal agency (.50).
Nov-15-2023	Nicholas Wolowski	2.00	Create production quality check form for production volume, log production, and coordinate with S&C e-discovery team re: quality check (.50); download and stage new documents for Embed and coordinate with FTI on processing of new data (.40); coordinate with FTI on quality check issues for production volume (.40); download and stage updated DAT file for production volume and coordinate with S&C e-discovery team updated quality check (.30); review updated quality check findings for production volume, load production to file transfer platform, and transmit to case team (.40).
Nov-15-2023	Wayne Walther	1.90	Perform technical quality check on various production volumes and generate reports for project management review (1.6); email correspondence to J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.30).
Nov-15-2023	Joseph Gilday	1.50	Assist with quality check of production volumes (1.0); assist with preparation of production volumes (.40); email with M. Bennett re: document review (.10).
Nov-15-2023	Lana Levin	0.70	Review FTI batches re: production to HDR (.60); correspondence with FTI re: tagging palette (.10).
Nov-15-2023	Victoria Shahnazary	0.50	Correspondence to FTI team re: production delivery dates.
Nov-15-2023	Phoebe Lavin	0.50	Correspondence to S&C e-discovery team re: new law enforcement document production (.30); correspondence to S&C team re: law enforcement document subpoenas (.20).

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Date	Name	Hours	Description
Nov-15-2023	Christopher Dunne	0.50	Correspondences re: document retention (.10); draft letter re: same (.40).
Nov-15-2023	Eileen Yim	0.40	Conduct quality check on production volume (.20); create updated deliverable media of production volume (.10); email correspondence to N. Wolowski re: quality check of updated DAT file for production volume (.10).
Nov-15-2023	Carrie Fanning	0.40	Emails with N. Wolowski re: replacement DAT for Embed production (.10); review emails from A. Wiltse and L. Epstein re: questions on mobile collections (.20); emails with N. Wolowski re: Embed processing request (.10)
Nov-15-2023	Alexander Holland	0.20	Correspondence to S. Yeargan and A&M re: SEC requests.
Nov-16-2023	Fareed Ahmed	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-16-2023	Ehi Arebamen	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-16-2023	Serge Koveshnikoff	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-16-2023	Jenna Dilone	7.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-16-2023	Bonifacio Abad	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-16-2023	Dawn Samuel	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-16-2023	Jecamiah Ybanez	2.00	Update chain of custody documentation and databases and cleanup network database.
Nov-16-2023	Matthew Strand	1.10	Call with K. Schultea (RLKS) and C. Dunne re:

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Date	Name	Hours	Description
			preservation letter (.10); implement comments from call re: the same (.70); review conflicts re: Hyland (.30).
Nov-16-2023	Phoebe Lavin	0.50	Revise law enforcement tracker (.20); review document batches assigned to analyst review for responsiveness, privilege and other issues (.20); correspondence with V. Shahnazery re: law enforcement subpoenas workstream (.10).
Nov-16-2023	Eric Newman	0.40	Correspondence with case team and vendor re: review of technical production specifications for civil matters (.30); call with Z. Flegenheimer, J. Gilday, M. McMahon, N. Wolowski, C. Fanning and FTI re: document collection and processing (.10).
Nov-16-2023	Nicholas Wolowski	0.40	Review processed Embed documents and release to case team (.30); call with Z. Flegenheimer, E. Newman, J. Gilday, M. McMahon, C. Fanning and FTI re: document collection and processing (.10).
Nov-16-2023	Victoria Shahnazary	0.30	Update law enforcement subpoena tracker and production log (.20); correspondence with FTI team re: production delivery dates (.10).
Nov-16-2023	Carrie Fanning	0.20	Call with Z. Flegenheimer, E. Newman, J. Gilday, M. McMahon, N. Wolowski, and FTI re: document collection and processing (.10); review Embed emails from A. Wiltse re: additional Latham productions (.10).
Nov-16-2023	Alexander Holland	0.20	Call with S. Yeargan re: SEC requests (.10); correspond with A&M and S. Yeargan re: SEC requests (.10).
Nov-16-2023	Bradley Harsch	0.20	Review emails re: status of law enforcement office productions.
Nov-16-2023	Shane Yeargan	0.20	Call with A. Holland re: SEC requests (.10);

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Date	Name	Hours	Description
			correspondence to A&M re: data for SEC request (.10).
Nov-16-2023	Zoeth Flegenheimer	0.20	Call with E. Newman, J. Gilday, M. McMahon, N. Wolowski, C. Fanning and FTI re: document collection and processing (.10); coordinate with M. Materni re: document collection (.10).
Nov-16-2023	Mary McMahon	0.10	Call with Z. Flegenheimer, E. Newman, J. Gilday, N. Wolowski, C. Fanning and FTI re: document collection and processing.
Nov-16-2023	Joseph Gilday	0.10	Call with Z. Flegenheimer, E. Newman, M. McMahon, N. Wolowski, C. Fanning and FTI re: document collection and processing.
Nov-16-2023	Joshua Hazard	0.10	Correspondence with M. McMahon re: analyst batching.
Nov-17-2023	Fareed Ahmed	9.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Dawn Samuel	8.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Serge Koveshnikoff	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Ehi Arebamen	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Jenna Dilone	6.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Bonifacio Abad	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Robin Perry	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Joseph Gilday	1.30	Assist with quality check of production volume (.60); correspondence to FTI re: email receipt issues (.20);

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Date	Name	Hours	Description
			correspondence to A. Wiltse re: FTI pre-production checks (.50).
Nov-17-2023	Mary McMahon	0.90	Correspondence with FTI and the case team re: upcoming production deadlines on Embed, staffing increases, and review elevations.
Nov-17-2023	Bradley Harsch	0.50	Review status of law enforcement office productions (.20); finalize and circulate production letters and cover emails for federal law enforcement (.30).
Nov-17-2023	Joshua Hazard	0.50	Correspondence with S&C analyst team re: Embed quality check batches and privilege log preparation (.10); review of search results re: Embed data (.30); correspondence with S&C team re: Embed data (.10).
Nov-17-2023	Zoeth Flegenheimer	0.50	Coordinate with S. Wheeler re: FTI matter management (.10); coordinate with M. Cilia re: FTI matter management (.20); coordinate with FTI re: matter management (.20).
Nov-17-2023	Robin Perry	0.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-17-2023	Mary McMahon	0.40	Call with A. Wiltse and FTI re: discovery workflows.
Nov-17-2023	Aaron Wiltse	0.40	Call with M. McMahon and FTI re: discovery workflows.
Nov-17-2023	Nicholas Wolowski	0.40	Download and stage new documents and coordinate with FTI on processing of new data.
Nov-17-2023	Eileen Yim	0.30	Conduct quality check on production volume (.20); email correspondence with J. Gilday re: quality check findings (.10).
Nov-17-2023	Phoebe Lavin	0.20	Correspondence with S&C team re: law enforcement document production.
Nov-18-2023	Robin Perry	7.90	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Nov-18-2023	Dawn Samuel	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-18-2023	Ehi Arebamen	2.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-18-2023	Joshua Hazard	0.10	Correspondence with S&C analyst team re: Embed quality check batches.
Nov-19-2023	Dawn Samuel	13.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-19-2023	Robin Perry	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-19-2023	Joshua Hazard	5.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-19-2023	Jenna Dilone	4.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-19-2023	Ehi Arebamen	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-19-2023	Stephanie Wheeler	0.10	Correspondence to K. Lemire (QE) re: rule 2004 requests.
Nov-20-2023	Serge Kovesnikoff	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Dawn Harris-Cox	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Bonifacio Abad	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Fareed Ahmed	5.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Nov-20-2023	Robin Perry	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Dawn Samuel	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Joshua Hazard	3.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (3.8); correspondence with S&C analyst team re: draft Embed privilege log preparation (.10).
Nov-20-2023	Nicolette Ragnanan	3.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Ehi Arebamen	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Jenna Dilone	1.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-20-2023	Mary McMahon	0.80	Correspondence with FTI and the case team re: Embed review and production updates.
Nov-20-2023	Phoebe Lavin	0.70	Correspondence with S&C e-discovery team re: law enforcement subpoena (.40); review document batches assigned to associate review for responsiveness, privilege and other issues (.20); revise law enforcement subpoenas tracker (.10).
Nov-20-2023	Eric Newman	0.50	Update and review internal project tracking documentation.
Nov-20-2023	Joseph Gilday	0.40	Assist with preparation of production volume (.30); correspondence to FTI re: upload FTP links (.10).
Nov-20-2023	Carrie Fanning	0.10	Review emails from A. Wiltse and M. Buttivant (FTI) re: dates in Latham productions.

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Date	Name	Hours	Description
Nov-21-2023	Serge Kovesnikoff	7.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Fareed Ahmed	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Bonifacio Abad	5.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Robin Perry	4.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Nicolette Ragnanan	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Dawn Samuel	4.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-21-2023	Joseph Gilday	2.70	Call with E. Newman, N. Wolowski, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing (.30); assist with quality check of production volumes (1.8); update S&C e-discovery team chain of custody records (.30); update matter production log (.30).
Nov-21-2023	Matthew Strand	1.30	Revise, finalize and distribute letter to Hyland re: preservation of systems and documents.
Nov-21-2023	Stephanie Wheeler	1.20	Meeting with Z. Flegenheimer, M. Cilia (FTX), R. Perubhatla (RLKS) and FTI re: matter management (.60); review document batches assigned to analyst review for responsiveness, privilege and other issues (.20); correspondence to S. Simon (Goetz Fitzpatrick) re: metadata (.20); review metadata for documents requested by S. Simon (Goetz Fitzpatrick) (.20).

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Date	Name	Hours	Description
Nov-21-2023	Victoria Shahnazary	1.20	Update production log (.50); correspondence with FTI and S&C teams re: production deliver dates (.70).
Nov-21-2023	Wayne Walther	1.00	Perform technical quality check on various production volumes and generate reports for project management review (.70); email correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.30).
Nov-21-2023	Zoeth Flegenheimer	0.70	Meeting with S. Wheeler, M. Cilia (FTX), R. Perubhatla (RLKS) and FTI re: FTI matter management (.60); coordinate with FTI re: ILA workspaces (.10).
Nov-21-2023	Bradley Harsch	0.60	Finalize and circulate production to federal regulator (.30); finalize and circulate production to SEC (.30).
Nov-21-2023	Nicholas Wolowski	0.30	Correspondence to E. Newman, K. Dusendschon (A&M) and FTI (various) re: A&M document collection and processing.
Nov-21-2023	Phoebe Lavin	0.20	Correspondence with V. Shahnazary re: productions workstream.
Nov-21-2023	Joshua Hazard	0.20	Correspondence with S&C analyst team re: Embed draft privilege log preparation (.10); correspondence with S&C analyst team re: Embed second-level review status (.10).
Nov-21-2023	Christopher Dunne	0.20	Internal correspondence re: document preservation letter.
Nov-22-2023	Serge Koveshnikoff	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Dawn Harris-Cox	7.30	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Nov-22-2023	Dawn Samuel	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Dawn Samuel	6.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Robin Perry	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Joshua Hazard	4.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Bonifacio Abad	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Robin Perry	2.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Joseph Gilday	1.70	Assist with quality check of revised production volume (.50); assist with preparation of production volume (1.1); update matter production log (.10).
Nov-22-2023	Nicolette Ragnanan	0.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-22-2023	Phoebe Lavin	0.30	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Nov-22-2023	Wayne Walther	0.20	Run technical quality check on updated production volume and generate reports for project management review (.10); email correspondence with J. Gilday re: the quality check findings of outgoing production, metadata summary and production reports (.10).
Nov-22-2023	Bradley Harsch	0.10	Review emails re: status of law enforcement office productions.
Nov-22-2023	Carrie Fanning	0.10	Correspondence to J. Gilday re: production setup.

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Date	Name	Hours	Description
Nov-23-2023	Fareed Ahmed	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-23-2023	Dawn Samuel	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-23-2023	Robin Perry	5.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-23-2023	Dawn Samuel	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-23-2023	Ehi Arebamen	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Serge Koveshnikoff	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Ehi Arebamen	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Fareed Ahmed	7.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Robin Perry	5.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Dawn Samuel	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Dawn Samuel	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Bonifacio Abad	3.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-24-2023	Robin Perry	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues
Nov-24-2023	Joseph Gilday	0.70	Assist with quality check of production volume (.50); update matter production log (.20).

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Date	Name	Hours	Description
Nov-25-2023	Bonifacio Abad	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-25-2023	Robin Perry	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues,
Nov-25-2023	Dawn Samuel	6.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-25-2023	Joseph Gilday	0.30	Assist with quality check of production volume (.10); update S&C data tracking matter summary questionnaires (.20).
Nov-26-2023	Dawn Samuel	10.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-26-2023	Bonifacio Abad	9.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-26-2023	Robin Perry	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-26-2023	Nicolette Ragnanan	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-26-2023	Dawn Samuel	2.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-26-2023	Jenna Dilone	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-26-2023	Joshua Hazard	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Joshua Hazard	9.50	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Dawn Harris-Cox	8.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Bonifacio Abad	7.80	Review document batches assigned to analyst review

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Date	Name	Hours	Description
			for responsiveness, privilege and other issues.
Nov-27-2023	Fareed Ahmed	7.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Jenna Dilone	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Robin Perry	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Dawn Samuel	4.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Nicolette Ragnanan	2.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Saud Hossein	2.30	Conduct technical quality check on various production volumes (2.0); coordinate with S&C e-discovery team for assistance with quality check of production volume (.30).
Nov-27-2023	Nicholas Wolowski	1.60	Create production quality check form for various productions, log production, and coordinate with S&C e-discovery team on quality check (1.3); investigate requested document in previous production volumes (.30).
Nov-27-2023	Ahmed Mian	1.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-27-2023	Victoria Shahnazary	0.60	Update law enforcement subpoena tracker and production log.
Nov-27-2023	Bradley Harsch	0.40	Review emails re: status of law enforcement office productions (.10); finalize and circulate production

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Date	Name	Hours	Description
			letters and cover emails for federal agency (.30).
Nov-27-2023	Phoebe Lavin	0.20	Correspondence with V. Shahnazery and H. Purcell re: law enforcement subpoenas workstream (.10); correspondence with S&C team re: law enforcement document production (.10).
Nov-27-2023	Carrie Fanning	0.20	Correspondence to N. Wolowski re: timeline for production (.10); correspondence to N. Wolowski re: Embed production quality check (.10).
Nov-28-2023	Sally Hewitson	8.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Serge Kovesnikoff	7.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Bonifacio Abad	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Dawn Samuel	6.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Robin Perry	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Joshua Hazard	5.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Ehi Arebamen	4.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Nicolette Ragnanan	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Nicholas Wolowski	1.20	Download and stage newly receive DAT replacement for production volume and coordinate with S&C e-discovery team on quality check (.40); review quality check findings for various production volumes, load to

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Date	Name	Hours	Description
			data transfer platform, and release to case team (.60); call with FTI (various) and A&M (various) re: coordinating on weekly status and deliverables (.20).
Nov-28-2023	Robin Perry	1.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Saud Hossein	1.00	Conduct technical quality check on replacement DAT file for production volume (.80); create new encrypted production volume with the updated load file (.20).
Nov-28-2023	Bradley Harsch	1.00	Review and revise rule 2004 meet and confer letters to nonresponsive nonprofits (.50); finalize and send rule 2004 meet and confer letters to nonresponsive nonprofits (.50).
Nov-28-2023	Dawn Samuel	0.70	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-28-2023	Shane Yeargan	0.50	Correspondence to A. Holland regarding SEC requests (.10); review and revise data exports for SEC (.40).
Nov-28-2023	Alexander Holland	0.50	Correspond with S. Yeargan re: SEC requests (.20); revise talking points re: SEC requests (.30).
Nov-28-2023	Stephanie Wheeler	0.30	Review draft email to S. Simon (Goetz Fitzpatrick) re: metadata (.10); correspondence to K. Mayberry re: metadata (.20).
Nov-28-2023	Bradley Harsch	0.20	Correspondence with S&C re: query from federal regulator on document production (.10); correspondence with S&C team query on scope of document production to SEC (.10).
Nov-28-2023	Carrie Fanning	0.10	Correspondence to N. Wolowski and S. Hossein re: document production.
Nov-29-2023	Serge	10.70	Review document batches assigned to analyst review

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Date	Name	Hours	Description
	Koveshnikoff		for responsiveness, privilege and other issues.
Nov-29-2023	Sally Hewitson	8.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Dawn Samuel	7.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Robin Perry	7.10	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Bonifacio Abad	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Joshua Hazard	6.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues (6.2); correspondence with S&C team re: privilege redaction criteria (.10); correspondence with A. Wiltse and A. Li re: quality check of Embed data (.10); correspondence with S&C team re: privilege issues (.20).
Nov-29-2023	Jenna Dilone	6.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Terry Fukui	4.70	Review and revise draft privilege log entries.
Nov-29-2023	Ehi Arebamen	4.40	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Nicolette Ragnanan	4.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-29-2023	Alexander Holland	2.70	Call with S. Wheeler re: federal agency requests (.20); call with S. Wheeler re: SEC requests (.20); review documents responsive to federal agency request (1.1); correspond with L. Goldman (Alix) re: federal agency request (.10); revise talking points re: SEC requests (.90); correspond with A&M re: SEC requests (.20).

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Date	Name	Hours	Description
Nov-29-2023	Mary McMahon	2.20	Correspondence with FTI on elevations and log exports for Embed (1.0); correspondence with FTI and the case team re: FTX EU document review, elevations and production (1.2).
Nov-29-2023	Dawn Harris-Cox	2.00	Analysis of Ellison Review - S&C Analyst Review - Ellison Production - batch 00125 (1 - 95).
Nov-29-2023	Stephanie Wheeler	1.60	Correspondence to Z. Flegenheimer re: Nardello request (.10); correspondence to M. Brennan (SEC), S. Yeargan, A. Holland re: SEC requests (.20); review spreadsheets requested by SEC (.30); revise talking points for call with SEC re: data requests (.50); call with A. Holland re: SEC requests (.20); correspondence to J. Croke and A. Holland re: data SEC requested (.20); correspondence to S. Peikin and M. Brennan (SEC) re: call to discuss SEC requests (.10).
Nov-29-2023	Shane Yeargan	0.90	Review revised SEC request data (.30); revise talking points for call with SEC re: requests (.40); correspondence to S. Wheeler, J. Croke, and A. Holland re: SEC data requests (.20).
Nov-29-2023	Zoeth Flegenheimer	0.90	Coordinate with associate team re: document review (.60); coordinate with S. Wheeler re: document processing (.10); coordinate with FTX personnel re: document processing (.20).
Nov-29-2023	Jacob Croke	0.90	Analyze SDNY requests re: account activities and crypto transfers (.30); correspondence to A&M re: same (.10); analyze SEC requests re: crypto transfers and sales (.40); correspondence to A. Holland re: same (.10).
Nov-29-2023	Joseph Gilday	0.60	Correspondence to FTI and J. Goldman re: collection

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Date	Name	Hours	Description
			history of documents (.20); correspondence to FTI and S. Wadhawan re: database access (.10); correspondence to S&C e-discovery team internal controls re: production tracker (.30).
Nov-29-2023	Victoria Shahnazary	0.50	Update law enforcement subpoena tracker and production log.
Nov-29-2023	Bradley Harsch	0.30	Correspondence with S&C re: call with federal regulator re: query on document production.
Nov-29-2023	Saskia De Vries	0.20	Correspondence with S. Wadhawan re: document review platform.
Nov-30-2023	Bonifacio Abad	10.80	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Sally Hewitson	8.60	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Serge Koveshnikoff	8.30	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Robin Perry	8.20	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Dawn Samuel	6.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Joshua Hazard	4.90	Review document batches assigned to analyst review for responsiveness, privilege and other issues (2.8); correspondence with S&C analyst team re: draft Embed privilege log entries (.50); correspondence with S&C analyst team re: work product designations (.40); review search results re: Embed data (.50); correspondence with A. Wiltse re: Embed data (.10); verify Embed data entries (.60).

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Date	Name	Hours	Description
Nov-30-2023	Jenna Dilone	4.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Terry Fukui	3.40	Review and revise draft privilege log entries.
Nov-30-2023	Saskia De Vries	2.10	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Nov-30-2023	Nicolette Ragnanan	2.00	Review document batches assigned to analyst review for responsiveness, privilege and other issues.
Nov-30-2023	Kanishka Kewlani	1.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Nov-30-2023	Alexander Holland	1.20	Call with S. Wheeler re SEC requests (.20); correspondence to A&M re: SEC requests (.20); revise talking points re same (.20); correspondence to J. Ciafone and Alix re: federal agency requests (.60).
Nov-30-2023	Bradley Harsch	0.60	Review information request from foreign law enforcement and correspondence with S&C team re: same (.30); correspondence with S&C team re: call with federal regulator re: query on document production (.20); correspondence with S&C team re: delivery from federal agency (.10).
Nov-30-2023	Joseph Gilday	0.60	Call with Z. Flegenheimer, M. McMahon, N. Wolowski and FTI re: document collection and processing (.20); correspondence to FTI and P. Bauer re: database access (.10); correspondence to D. O'Hara re: SDNY production specifications (.10); review correspondence with S&C team civil productions (.20).
Nov-30-2023	Phinneas Bauer	0.60	Review document batches assigned to associate review for responsiveness, privilege and other issues.
Nov-30-2023	Stephanie Wheeler	0.50	Call with A. Holland re: SEC requests (.20); review and revise talking points for call with SEC (.30).

Project: 00029 - DISCOVERY

Date	Name	Hours	Description
Nov-30-2023	Jecamiah Ybanez	0.50	Update chain of custody documentation and databases and submit into evidence archive.
Nov-30-2023	Shane Yeargan	0.40	Review relevant third party data extracts for SEC requests (.30); revise talking points for SEC call (.10).
Nov-30-2023	Zoeth Flegenheimer	0.40	Coordinate with FTI re: user access management (.20); call with J. Gilday, M. McMahon, N. Wolowski and FTI re: document collection and processing (.20).
Nov-30-2023	Mary McMahon	0.20	Call with Z. Flegenheimer, J. Gilday, N. Wolowski and FTI re: document collection and processing.
Nov-30-2023	Nicholas Wolowski	0.10	Call with Z. Flegenheimer, J. Gilday, M. McMahon and FTI re: document collection and processing.
Total		1,137.60	

Project: 00030 - HEARINGS

Date	Name	Hours	Description
Nov-08-2023	Emile Shehada	2.70	Attend oral argument on examiner appeal.
Nov-08-2023	Brian Glueckstein	2.70	Appear at examiner appeal Third Circuit argument.
Nov-08-2023	Sean Fulton	2.00	Attend oral argument on examiner appeal (partial attendance).
Nov-15-2023	Keila Mayberry	4.60	Appear at omnibus hearing.
Nov-15-2023	Michele Materni	4.60	Appear at omnibus hearing.
Nov-15-2023	Brian Glueckstein	4.60	Appear at omnibus hearing.
Nov-15-2023	Christopher Dunne	2.70	Listen in on omnibus hearing (partial attendance).
Nov-15-2023	Stephen Ehrenberg	2.30	Attend FTX EU defendant's motion for stay of discovery.
Nov-15-2023	Alexa Kranzley	1.50	Listen in on omnibus hearing (partial attendance).
Nov-29-2023	Alexa Kranzley	0.60	Appear at omnibus hearing.
Nov-29-2023	Brian Glueckstein	0.60	Appear at omnibus hearing.
Total		28.90	

Project: 00032 - CLAIMS INVESTIGATION

Date	Name	Hours	Description
Nov-01-2023	Jacob Croke	1.60	Analyze claims and potential objections and adjustments (1.4); correspondence with A&M re: same (.20).
Nov-02-2023	Jacob Croke	2.10	Analyze filed claims and discrepancies from schedules (.60); correspondence with A&M re: same (.20); analyze potential disputes to filed claims (.80); correspondence with A. Kranzley re: same (.10); analyze claims related to token valuations (.30); correspondence with A&M re: same (.10).
Nov-03-2023	Jacob Croke	0.80	Analyze claims and potential objections and adjustments (.40); correspondence with A&M re: same (.10); analyze issues re: token valuations (.30).
Nov-06-2023	Jacob Croke	2.10	Analyze filed claims, preference exposure and potential objections and adjustments (1.7); correspondence with A&M re: same (.40).
Nov-08-2023	Jacob Croke	0.70	Analyze claims for potential objections and adjustments (.40); correspondence with A&M and A. Kranzley re: same (.30).
Nov-09-2023	Jacob Croke	1.80	Analyze filed and scheduled claims for potential objections (.80); correspondence with A&M re: same (.30); analyze issues re: potential claimant dispute (.60); correspondence with B. Glueckstein re: same (.10).
Nov-10-2023	Jacob Croke	1.10	Call with A. Kranzley and A&M re: filed claims and potential responses (.80); further analysis of claims (.30).
Nov-12-2023	Jacob Croke	0.20	Analyze potential KYC issue (.10); correspondence with S. Levin re: same (.10).
Nov-13-2023	Jacob Croke	1.40	Analyze claims and potential objections (.60), corr. A&M

Project: 00032 - CLAIMS INVESTIGATION

Date	Name	Hours	Description
			(.20), A. Kranzley (.10) re: same; Call with A&M re: excluded claims (.50).
Nov-14-2023	Jacob Croke	1.90	Analyze submitted claims and potential objections (1.0), analyze related transactions pre-petition (.40), corr. A&M (.30), Nardello (.20) re: same.
Nov-15-2023	Jacob Croke	1.90	Analyze submitted claims, supporting materials, transaction records and potential objections (1.4), corr. A. Dietderich (.30), A&M (.20) re: same.
Nov-16-2023	Jacob Croke	3.40	Analyze submitted claims, supporting materials, transaction records and potential objections (1.9), correspondence with A&M re: same (.30); call with A&M re: claim objections (.50); analyze issues flagged during KYC and potential responses (.50), correspondence with S. Levin re: same (.20).
Nov-16-2023	Saskia De Vries	1.30	Read Nardello memo re: former FTX employee (1.0); read background correspondence re: investigation into same (.30).
Nov-17-2023	Jacob Croke	1.80	Analyze submitted claims, supporting materials, transaction records and potential objections (1.6), correspondence with A&M team re: same (.20).
Nov-18-2023	Jacob Croke	0.20	Analyze claims for potential objections.
Nov-27-2023	Jacob Croke	1.30	Analyze potential objections to claims and responses to related materials (1.0), corr. A&M re: same (.30).
Nov-28-2023	Jacob Croke	1.80	Analyze claims and potential areas of inquiry for objections (1.7), corr. A&M re: same (.10).
Nov-29-2023	Jacob Croke	1.10	Investigate claims and related accounts including OTC activities (.70), corr. A&M (.20), Nardello (.20) re: same.
Nov-30-2023	Jacob Croke	1.90	Analyze claims and potential objections or adjustments

Project: 00032 - CLAIMS INVESTIGATION

Date	Name	Hours	Description
			for related accounts or misconduct (1.4), corr. A&M (.40), A. Kranzley (.10) re: same.
Total		28.40	

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Nov-01-2023	Kathleen Donnelly	2.40	Revise notes of former FTX personnel interview download (1.7); correspondence to K. Conley (K&S) re: former FTX personnel download (.10); call with K. Conley (K&S) re: former FTX personnel download (.60).
Nov-01-2023	Alexander Holland	0.60	Correspondence to L. Goldman re: Project Magenta and related investigations workstreams.
Nov-01-2023	Anthony Lewis	0.10	Correspondence with S&C and A&M teams re: relevant third party status.
Nov-02-2023	Stephanie Wheeler	1.10	Revise agenda for team meeting (.20); S&C team meeting re: ongoing investigations workstreams and case updates (.70); correspondence to S. Woodall re: email to HFSC re: topics for witness interview (.20).
Nov-02-2023	Daniel O'Hara	1.00	S&C team meeting re: ongoing investigations workstreams and case updates (.70); call with Alix, B. Harsch and A. Mazumdar re: former FTX personnel transfers (.30).
Nov-02-2023	Anthony Lewis	0.80	S&C team meeting re: ongoing investigations workstreams and case updates (.70); correspondence with S&C and A&M teams re: relevant third party status (.10).
Nov-02-2023	Andrew Thompson	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Zoeth Flegenheimer	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Michele Materni	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Saskia De Vries	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Nov-02-2023	Phinneas Bauer	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Alexandra Li	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Kathleen Donnelly	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Samantha Mazzarelli	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Subhah Wadhawan	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Jared Rosenfeld	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Aaron Wiltse	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Bradley Harsch	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Steven Peikin	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Arnold Zahn	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Sharon Levin	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Alexander Holland	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Jacob Croke	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Nov-02-2023	Steven Holley	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Kira Setren	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Aneesa Mazumdar	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Mark Bennett	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	William Wagener	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Tatum Millet	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Michael Tomaino Jr.	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Phoebe Lavin	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Nicole Friedlander	0.70	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Lisa Wang	0.60	S&C team meeting re: ongoing investigations workstreams and case updates (.60 - partial attendance).
Nov-02-2023	Kanishka Kewlani	0.60	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-02-2023	Shane Yeargan	0.40	S&C team meeting re: ongoing investigations workstreams and case updates (.40 - partial attendance).
Nov-03-2023	Alexander Holland	0.40	Correspondence with S. Wheeler, N. Friedlander, and J. Croke re: Bloomberg article.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Nov-03-2023	Anthony Lewis	0.40	Review relevant third party materials (.30); correspondence with S&C, A&M teams re: relevant third party status (.10).
Nov-04-2023	Anthony Lewis	0.20	Review materials re: relevant third party status (.10); correspondence with S&C and A&M teams re: relevant third party status (.10).
Nov-06-2023	Bradley Harsch	1.30	Prepare for meeting with bankruptcy team re: non-profits and sponsorship workstream (.30); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.0).
Nov-06-2023	Jacob Croke	1.20	Analyze issues re: exchange-based misconduct (.60), correspondence to SDNY re: same (.20); analyze issues identified in KYC (.30); correspondence to S. Levin re: same (.10).
Nov-06-2023	Stephanie Wheeler	1.20	Revise agenda for bankruptcy and investigations team meeting (.20); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.0).
Nov-06-2023	Alexa Kranzley	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-06-2023	Justin DeCamp	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-06-2023	Sharon Levin	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-06-2023	Brian Glueckstein	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-06-2023	Stephen Ehrenberg	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
Nov-06-2023	James McDonald	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-06-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: SDNY.
Nov-07-2023	Kathleen Donnelly	1.10	Correspondence to S&C team re: investigative workstreams.
Nov-07-2023	Stephanie Wheeler	0.10	Correspondence to R. Jacobs (WI) re: counsel for a witness.
Nov-08-2023	Nicole Friedlander	0.80	Call with S. Rand (QE) and S. Wheeler re: claims against professionals (.20); correspondence to W. Burck (QE) re: same (.20); correspondence to S. Wheeler and B. Glueckstein re: same (.40).
Nov-08-2023	Stephanie Wheeler	0.40	Correspondence to N. Friedlander re: W. Burck (QE) email re: professionals (.20); call with S. Rand (QE) and N. Friedlander re: claims against professionals (.20).
Nov-08-2023	Christopher Dunne	0.30	Correspondence to S&C team re: DOJ outreach.
Nov-09-2023	Kathleen Donnelly	2.00	S&C team meeting re: ongoing investigations workstreams (.80); correspondence to S&C team re: investigative workstreams (1.2).
Nov-09-2023	Christopher Dunne	1.60	Call with DOJ re: ongoing investigations workstreams (.80); S&C team meeting re: ongoing investigations workstreams (.80).
Nov-09-2023	Jacob Croke	1.60	S&C team meeting re: ongoing investigations workstreams (.80); analyze issues re: exchange exploits and transfers (.40); correspondence to Alix and SDNY re: same (.40).
Nov-09-2023	Andrew Dietderich	1.10	Attend briefing for DOJ.
Nov-09-2023	Stephanie	1.00	Revise agenda for team meeting (.20); S&C team

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Wheeler		meeting re: ongoing investigations workstreams (.80).
Nov-09-2023	Alexander Holland	1.00	S&C team meeting re: ongoing investigations workstreams (.80); review documents re: same (.20).
Nov-09-2023	Kanishka Kewlani	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Aneesa Mazumdar	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Matthew Strand	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Aaron Wiltse	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Lisa Wang	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Michele Materni	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Steven Holley	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Zoeth Flegenheimer	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Daniel O'Hara	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Tatum Millet	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Mark Bennett	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Jared Rosenfeld	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Saskia De Vries	0.80	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
Nov-09-2023	Kira Setren	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Steven Peikin	0.80	S&C team meeting re: ongoing investigations workstreams (.80)
Nov-09-2023	Anthony Lewis	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Arnold Zahn	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Stephen Ehrenberg	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Nicole Friedlander	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	William Wagener	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Andrew Thompson	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Phinneas Bauer	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Alexandra Li	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Keila Mayberry	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Bradley Harsch	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Jacob Ciafone	0.80	S&C team meeting re: ongoing investigations workstreams.
Nov-09-2023	Phoebe Lavin	0.80	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams.
Nov-09-2023	Shane Yeargan	0.70	S&C team meeting re: ongoing investigations workstreams (.70 - partial attendance).
Nov-09-2023	Luke Ross	0.50	S&C team meeting re: ongoing investigations workstreams (.50 - partial attendance).
Nov-10-2023	Kathleen Donnelly	1.40	Research and review documents re: email from state regulators (1.2); correspondence to S&C team re: same (.20).
Nov-10-2023	Daniel O'Hara	0.10	Correspondence to S. Wheeler re: non-profit asset recovery.
Nov-13-2023	Stephanie Wheeler	1.80	Revise and sent email to R. Jacobs (WI) re: pre-cleared privilege topics for witness interview (.20); revise agenda for bankruptcy and investigations team meeting (.20); correspondence to C. Dunne re: items for meeting with bankruptcy team (.20); meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.2).
Nov-13-2023	Christopher Dunne	1.20	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-13-2023	Bradley Harsch	1.20	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-13-2023	Brian Glueckstein	1.10	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.1 - partial attendance).
Nov-13-2023	Stephen Ehrenberg	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues.
Nov-13-2023	Kathleen Donnelly	1.00	Review data re: request from state regulators and draft response re: same (.80); correspondence to S&C team

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			re: state regulators' request (.20).
Nov-13-2023	Justin DeCamp	1.00	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (1.0 - partial attendance).
Nov-13-2023	Andrew Dietderich	0.90	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.90 - partial attendance).
Nov-13-2023	Alexa Kranzley	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Nov-13-2023	Steven Peikin	0.80	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.80 - partial attendance).
Nov-13-2023	Sharon Levin	0.40	Meeting with S&C investigations and bankruptcy partners re: workstreams and strategy issues (.40 - partial attendance).
Nov-14-2023	Jacob Croke	0.40	Analyze issues re: SEC request and potential responses (.30), correspondence to A. Holland re: same (.10).
Nov-16-2023	Stephanie Wheeler	1.20	Prepare agenda for weekly investigations team meeting (.30); S&C team meeting re: ongoing investigations workstreams and case updates (.90).
Nov-16-2023	Kathleen Donnelly	1.00	S&C team meeting re: ongoing investigations workstreams and case updates (.90); correspondence to S&C team re: financial statements (.10).
Nov-16-2023	William Wagener	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Jonathan Sedlak	0.90	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams and case updates
Nov-16-2023	Steven Peikin	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Shane Yeargan	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Alexandra Li	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Phoebe Lavin	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Jared Rosenfeld	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Saskia De Vries	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Aneesa Mazumdar	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Bradley Harsch	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Phinneas Bauer	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Kanishka Kewlani	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Kira Setren	0.90	S&C team meeting re: ongoing investigations workstreams and case updates
Nov-16-2023	Lisa Wang	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Arnold Zahn	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Jacob Ciafone	0.90	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			workstreams and case updates.
Nov-16-2023	Samantha Mazzarelli	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Jacob Croke	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Daniel O'Hara	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Mark Bennett	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Aaron Wiltse	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Michele Materni	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Zoeth Flegenheimer	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Tatum Millet	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Keila Mayberry	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Anthony Lewis	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Steven Holley	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Alexander Holland	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Medina Sadat	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Michael Tomaino	0.90	S&C team meeting re: ongoing investigations

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Jr.		workstreams and case updates.
Nov-16-2023	Andrew Thompson	0.90	S&C team meeting re: ongoing investigations workstreams and case updates.
Nov-16-2023	Andrew Dietderich	0.70	S&C team meeting re: ongoing investigations workstreams and case updates (.70 - partial attendance).
Nov-16-2023	Christopher Dunne	0.50	S&C team meeting re: ongoing investigations workstreams and case updates (.50 - partial attendance).
Nov-16-2023	William Wagener	0.30	Correspondence with Alix re: meeting to brief team on financial statement reconstruction.
Nov-16-2023	Stephen Ehrenberg	0.20	S&C team meeting re: ongoing investigations workstreams and case updates (.20 - partial attendance).
Nov-17-2023	Luke Ross	0.20	Correspondence to S&C team re: SDNY readouts.
Nov-20-2023	Stephanie Wheeler	1.00	Revise agenda for bankruptcy and investigations partner meeting (.40); weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (.60).
Nov-20-2023	Stephen Ehrenberg	0.60	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams.
Nov-20-2023	Bradley Harsch	0.60	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams.
Nov-20-2023	Jacob Croke	0.60	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams.
Nov-20-2023	Alexa Kranzley	0.60	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams.
Nov-20-2023	Christopher	0.60	Weekly bankruptcy and investigations partner meeting

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Dunne		re: ongoing investigations workstreams.
Nov-20-2023	Steven Peikin	0.50	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (.50 - partial attendance).
Nov-20-2023	Brian Glueckstein	0.50	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (.50 - partial attendance).
Nov-20-2023	James McDonald	0.30	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (.30 - partial attendance).
Nov-20-2023	Christopher Dunne	0.10	Correspondence to S&C team re: potential AML issue.
Nov-27-2023	Keila Mayberry	2.30	Review of materials from A&M re: accounts associated with former FTX personnel and correspondence with J. Croke re: the same (1.1); research re: former FTX personnel (1.0); meeting with S. De Vries, and S. Mazzarelli re: investigation into former FTX personnel (.20).
Nov-27-2023	Stephanie Wheeler	1.70	Correspondence to B. Glueckstein and investigations partners re: meeting to discuss workstreams (.20); correspondence to B. Harsch re: agenda items for bankruptcy and investigations partners meeting (.10); revise agenda for bankruptcy and investigations partner meeting (.30); further revise agenda for bankruptcy partner meeting (.10); weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (1.0).
Nov-27-2023	Brian Glueckstein	1.30	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (1.0); review

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
			correspondence re: investigations team issues (.30).
Nov-27-2023	Samantha Mazzarelli	1.30	Factual research re: former FTX personnel transfers (1.1); meeting with K. Mayberry and S. De Vries re: investigation into former FTX personnel (.20)
Nov-27-2023	Jacob Croke	1.00	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams.
Nov-27-2023	Michael Tomaino Jr.	1.00	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams.
Nov-27-2023	Anthony Lewis	0.50	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (.50 - partial attendance).
Nov-27-2023	Stephen Ehrenberg	0.40	Weekly bankruptcy and investigations partner meeting re: ongoing investigations workstreams (.40 - partial attendance).
Nov-27-2023	Saskia De Vries	0.20	Meeting with K. Mayberry, S. De Vries, and S. Mazzarelli re: searches into associates of former FTX employee.
Nov-28-2023	Daniel O'Hara	3.70	Review documents and analyze potential liability re: former FTX personnel (3.0); meeting with K. Mayberry re: factual research on former FTX personnel (.70)
Nov-28-2023	Keila Mayberry	3.20	Meeting with D. O'Hara re: factual research on former FTX personnel (.70); correspondence with FTI and review work product re: research on former FTX personnel (.90); factual research re: former FTX personnel (1.6).
Nov-28-2023	Saskia De Vries	0.20	Meeting with K. Mayberry and S. Mazzarelli re: investigation into former FTX personnel.
Nov-29-2023	Subhah	7.40	Review documents produced by former FTX personnel.

Project: 00033 - GENERAL INVESTIGATIONS

Date	Name	Hours	Description
	Wadhawan		
Nov-29-2023	Saskia De Vries	3.40	Review documents for investigation into former FTX employee (2.6); meeting with D. O'Hara, K. Mayberry and S. Mazzarelli re: investigation into former FTX personnel (.70); draft notes re: investigation into former FTX personnel (.10).
Nov-29-2023	Samantha Mazzarelli	2.60	Review documents related to FTX personnel transfers (1.9); meeting with D. O'Hara, K. Mayberry and S. De Vries re: investigation into former FTX personnel (.70)
Nov-29-2023	Lisa Wang	2.40	Review documents received from former FTX personnel for responsiveness and privilege.
Nov-29-2023	Daniel O'Hara	1.50	Review and analyze case law re: potential charges against former FTX personnel (.80); meeting with K. Mayberry, S. De Vries and S. Mazzarelli re: investigation into former FTX personnel (.70)
Nov-29-2023	Keila Mayberry	0.70	Meeting with K. Mayberry, S. De Vries and S. Mazzarelli re: investigation into former FTX personnel (.50 - partial attendance); meeting with S. Wheeler re: factual research into former FTX personnel (.20).
Nov-29-2023	Stephanie Wheeler	0.60	Meeting with K. Mayberry re: factual research into former FTX personnel (.20); correspondence to M. Gavigan (Wisconsin), S. Peikin and J. McDonald re: privilege issues re: witness interview (.30); correspondence to T. Kasulis (Morvillo Abramowitz) re: privilege issues re: witness interview (.10).
Nov-30-2023	Subhah Wadhawan	5.60	Review documents of former FTX personnel for relevance to ongoing investigations.
Nov-30-2023	Saskia De Vries	2.60	Research potential breaches of rules of professional conduct for former FTX personnel (2.5);

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Date	Name	Hours	Description
			correspondence to research desk re: collecting documents regarding rules of professional conduct (.10).
Nov-30-2023	Jared Rosenfeld	1.70	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, M. Materni and A. Zahn re: update on financial statement reconstruction workstream (1.0); call with Alix re: financial statement (.30); correspondence to S&C team re: financial statement (.40).
Nov-30-2023	Brian Glueckstein	1.40	Meeting with Alix, B. Glueckstein, A. Holland, A. Dietderich, S. Holley, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn (1.0); review Alix deck re: financial statements (.40).
Nov-30-2023	William Wagener	1.20	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, A. Lewis, C. Dunne, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream (1.0); review presentation in advance of same (.20).
Nov-30-2023	Bradley Harsch	1.10	Review presentation re: adjusted balance sheet (.10); Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, W. Wagener, A. Lewis, C. Dunne, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream (1.0).
Nov-30-2023	Anthony Lewis	1.10	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, C. Dunne, M.

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Date	Name	Hours	Description
			Bennett, M. Materni, J. Rosenfeld, and A. Zahn re: update on financial statement reconstruction workstream (1.0); correspondence with S&C, Alix teams re: analysis of debtors financial status (.10).
Nov-30-2023	Steven Holley	1.00	Meeting with Alix, B. Glueckstein, A. Holland A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream.
Nov-30-2023	Andrew Dietderich	1.00	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream.
Nov-30-2023	Arnold Zahn	1.00	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, M. Materni, J. Rosenfeld, A. Zahn re: update on financial statement reconstruction workstream re: updates on financial statement reconstruction workstream.
Nov-30-2023	Jacob Croke	1.00	S&C team meeting with AlixPartners re: update on their financial-statement reconstruction workstream.
Nov-30-2023	Michele Materni	1.00	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream.
Nov-30-2023	Alexander Holland	1.00	Meeting with Alix, B. Glueckstein S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C.

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Date	Name	Hours	Description
			Dunne, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream.
Nov-30-2023	Christopher Dunne	0.90	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, M. Bennett, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream (.90 - partial attendance).
Nov-30-2023	Alexander Holland	0.90	Correspondence to S. Wheeler re: former Alameda and WRSS employee payouts.
Nov-30-2023	Mark Bennett	0.80	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Materni, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream (.80 - partial attendance).
Nov-30-2023	Stephen Ehrenberg	0.60	Meeting with Alix, B. Glueckstein, A. Holland, S. Holley, A. Dietderich, B. Harsch, W. Wagener, A. Lewis, C. Dunne, M. Bennett, J. Rosenfeld and A. Zahn re: update on financial statement reconstruction workstream (partial attendance - .60)
Nov-30-2023	Stephanie Wheeler	0.10	Review correspondence from T. Kasulis (Morvillo Abramowitz) re: witness interview (.10).
Total		181.00	

Project: 00034 - SCHEDULES, SOFAS AND REPORTING

Date	Name	Hours	Description
Nov-01-2023	Alexa Kranzley	0.10	Correspondences with RLKS and A&M re MORs and related issues.
Nov-03-2023	Alexa Kranzley	0.10	Correspondences with LRC re: UST questions on schedules.
Nov-06-2023	Alexa Kranzley	0.30	Correspondences with RLKS, A&M and LRC re: MORs and related issues.
Nov-12-2023	Alexa Kranzley	0.30	Correspondences with RLKS and A&M re: MORs and related issues.
Nov-13-2023	Alexa Kranzley	0.30	Correspondences with internal team and A&M re: amended schedules.
Nov-14-2023	Alexa Kranzley	0.30	Correspondence with A&M and RLKS re: MORs.
Nov-18-2023	Alexa Kranzley	0.30	Correspondence with LRC and A&M teams re: schedules amendment.
Nov-20-2023	Alexa Kranzley	0.40	Review changes to amended schedules (.20); correspondence with S&C and A&M teams re: same (.20).
Nov-21-2023	Alexa Kranzley	0.30	Correspondence with S&C team re: schedules amendment.
Nov-27-2023	Alexa Kranzley	0.20	Correspondence with A&M team re: monthly reporting.
Nov-28-2023	Alexa Kranzley	0.30	Correspondence with A&M and RLKS teams re: monthly reporting.
Nov-29-2023	Alexa Kranzley	0.20	Correspondence with A&M and LRC teams re: monthly reporting.
Total		3.10	

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-01-2023	Emile Shehada	2.10	Review and revise oral argument outline re: examiner appeal.
Nov-01-2023	Daniel Fradin	1.10	Draft reimbursement motion reply.
Nov-02-2023	Sean Fulton	5.20	Review examiner appeal briefing (1.0); research re: oral arguments in examiner appeal (4.2).
Nov-02-2023	Benjamin Zonenshayn	1.10	Review and revise foreign debtor motion.
Nov-02-2023	Andrew Dietderich	0.70	Internal correspondence re: motion to dismiss (.40); review the same (.30).
Nov-02-2023	Stephanie Wheeler	0.40	Internal correspondence re: UST question re: motion to dismiss entities.
Nov-02-2023	Stephen Ehrenberg	0.30	Research and respond to questions from A. Kranzley re: motion to dismiss.
Nov-02-2023	Stephen Ehrenberg	0.20	Internal email correspondence re: motion to dismiss certain debtors.
Nov-03-2023	Emile Shehada	5.00	Meeting with B. Glueckstein, J. Bromley and S. Fulton re: oral arguments in examiner appeal (2.1); review and incorporate comments on the same (2.9).
Nov-03-2023	Brian Glueckstein	3.00	Meeting with J. Bromley, S. Fulton and E. Shehada re: oral arguments in examiner appeal (2.1); review and analyze memo re: motions to dismiss (.90).
Nov-03-2023	Sean Fulton	2.10	Meeting with B. Glueckstein, J. Bromley and E. Shehada re: oral arguments in examiner appeal.
Nov-03-2023	James Bromley	2.10	Meeting with B. Glueckstein, S. Fulton and E. Shehada re: oral arguments in examiner appeal.
Nov-03-2023	Harrison Shure	0.70	Internal correspondence re: motion to dismiss.
Nov-03-2023	Benjamin	0.60	Review and revise foreign debtor motion.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	Zonenshayn		
Nov-04-2023	Meng Yu	5.00	Update reply to AHC reimbursement motion objection.
Nov-04-2023	Emile Shehada	3.70	Meeting with A. Minore re: preparations for oral argument (1.6); correspondence with M. Ratner re: same (.20); review and revise outline re: the same (1.9).
Nov-04-2023	Alexander Minore	1.60	Meeting with E. Shehada re: preparations for oral argument.
Nov-06-2023	Emile Shehada	7.90	Call with J. Bromley re: oral argument in examiner appeal (.40); meeting with J. Bromley and G. Barnes re: same (1.4); meeting with G. Barnes re: same (.20); meeting with S. Fulton re: same (.30); review and revise materials re: same (2.7); draft additional prep materials (2.9).
Nov-06-2023	Grier Barnes	2.60	Review materials for oral argument in examiner appeal (1.0); meeting with E. Shehada re: same (.20); meeting with J. Bromley and E. Shehada re: same (1.4).
Nov-06-2023	Daniel Fradin	1.70	Review and revise reply to UST objection to AHC reimbursement motion.
Nov-06-2023	James Bromley	1.40	Meeting with G. Barnes and E. Shehada re: oral argument in examiner appeal.
Nov-06-2023	Brian Glueckstein	0.60	Call with experts and A&M re: data for crypto estimation (.30); correspondence with D. Hariton re: tax motion (.10); correspondence with A. Dietderich re: tax motion issues (.20).
Nov-06-2023	Álvaro Cuesta Garayoa	0.50	Draft answers to UST questions and email correspondence with UST re: motion to dismiss for FTX entity.
Nov-06-2023	James Bromley	0.40	Call with E. Shehada re: oral argument in examiner

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			appeal.
Nov-06-2023	Sean Fulton	0.30	Meeting with E. Shehada re: oral argument in examiner appeal.
Nov-06-2023	Alexa Kranzley	0.30	Correspondences with internal team re: AHC reimbursement motion.
Nov-06-2023	Alexa Kranzley	0.10	Correspondences with Landis re: OCP issues.
Nov-07-2023	Emile Shehada	1.80	Review and revise oral argument materials re: examiner appeal.
Nov-07-2023	Evan Simpson	1.80	Draft response re: pending motion to dismiss (.40); research and review related materials re: same (1.2); internal correspondence re: same (.20).
Nov-07-2023	Brian Glueckstein	1.30	Review and consider response strategy re: motion to dismiss.
Nov-07-2023	Alexa Kranzley	1.30	Review and revise reply in support of AHC motion (1.1); internal correspondences re: the same (.20).
Nov-07-2023	Fabio Weinberg Crocco	0.60	Review and revise proposed dismissal order (.20); correspondences to A. Cuesta re: same (.40).
Nov-07-2023	Meng Yu	0.30	Review comments on AHC reimbursement motion reply and declaration.
Nov-07-2023	Daniel Fradin	0.20	Internal correspondence re: AHC reimbursement motion.
Nov-08-2023	Batuhan Erdogan	4.40	Review and revise AHC fee reimbursement reply and declaration.
Nov-08-2023	Meng Yu	2.80	Update reply to AHC reimbursement motion objection.
Nov-08-2023	Daniel Fradin	2.10	Research re: reply to AHC reimbursement motion objections (.80); review and revise reply to UST objection (1.3).
Nov-08-2023	Harrison Shure	2.00	Research re: motion to dismiss.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-08-2023	Emile Shehada	1.40	Draft debrief of oral argument re: examiner appeal.
Nov-08-2023	Brian Glueckstein	1.20	Review and comment on draft declaration re: AHC reimbursement motion (.60); follow-up correspondence re: same (.20); correspondence with S&C team re: tax motion (.40).
Nov-08-2023	Alexa Kranzley	0.60	Review and revise reply re: AHC reimbursement motion (.40); correspondences with internal team re: the same (.20).
Nov-09-2023	Harrison Shure	7.30	Research motion to dismiss (6.0); summarize research re: same (1.3).
Nov-09-2023	Meng Yu	2.20	Update reply to AHC reimbursement motion objection.
Nov-09-2023	Emile Shehada	1.70	Meeting with S. Fulton re: examiner appeal debrief (1.1); review and revise debrief summary of argument (.60).
Nov-09-2023	Daniel Fradin	1.20	Review and revise AHC reimbursement motion reply.
Nov-09-2023	Sean Fulton	1.10	Meeting with E. Shehada re: examiner appeal debrief.
Nov-09-2023	Alexa Kranzley	0.50	Review and revise reply re: AHC reimbursement motion.
Nov-10-2023	Meng Yu	5.60	Review and revise reply re: AHC reimbursement motion (4.5); review UST objection re: same (.50); call with B. Glueckstein, A. Kranzley and D. Fradin re: AHC reimbursement motion reply (.60).
Nov-10-2023	Daniel Fradin	4.20	Call with B. Glueckstein, A. Kranzley and M. Yu re: AHC reimbursement motion reply (.60); review and revise AHC reimbursement motion reply (3.6).
Nov-10-2023	Harrison Shure	2.90	Research motion to dismiss (1.7); review and revise summary of research re: same (.60); internal correspondence re: same (.60).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-10-2023	Alexa Kranzley	1.90	Call with B. Glueckstein, M. Yu and D. Fradin re: AHC reimbursement motion reply (.60); review UST objection to the same (.40); review research re: the same (.50); internal correspondences re: the same (.40).
Nov-10-2023	Evan Simpson	1.90	Draft reply to motion to dismiss (1.6); internal correspondence re: same (.30).
Nov-10-2023	Brian Glueckstein	1.40	Call with A. Kranzley, M. Yu and D. Fradin re: AHC reimbursement motion reply (.60); review the same and related documents (.80).
Nov-11-2023	Batuhan Erdogan	8.90	Review and revise AHC reimbursement motion reply (4.4); incorporate comments from internal team re: same (4.0); research re: same (.50).
Nov-11-2023	Brian Glueckstein	3.80	Draft and revise AHC reimbursement motion reply (3.4); correspondence re: EU motion to dismiss debtors response (.40).
Nov-11-2023	Alexa Kranzley	3.20	Review and revise AHC reimbursement motion reply (2.8); internal correspondences re: same (.40).
Nov-11-2023	Sean Fulton	2.20	Review and revise draft Mosley declaration re: estimation motion (1.3); correspondence with A. Kranzley re: same (.90).
Nov-11-2023	Meng Yu	2.20	Update reply to UST's objection to AHC reimbursement motion.
Nov-11-2023	Daniel Fradin	1.40	Draft AHC reimbursement motion reply.
Nov-12-2023	Alexa Kranzley	2.50	Review and revise AHC reimbursement motion reply (.40); internal correspondences re: the same (.40); correspondences with AHC re: the same (.80); further review and revise the same (.60); correspondences with Landis re: filing of the same (.30).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-12-2023	Brian Glueckstein	2.30	Draft and revise AHC reimbursement motion reply (1.1); correspondence with A. Kranzley re: same and follow-up (.40); review research and materials re: tax estimation motion (.80).
Nov-12-2023	Daniel Fradin	1.20	Review and revise reply to AHC reimbursement motion objections.
Nov-12-2023	Batuhan Erdogan	0.50	Review and revise reply to re: AHC fee reimbursement reply.
Nov-13-2023	Sean Fulton	2.30	Research tax estimation motion.
Nov-13-2023	Brian Glueckstein	2.00	Review and revise re: motions to dismiss debtor cases (.40); follow-up with internal team re: motions to dismiss debtor cases issues (.70); correspondence with J. Ray (FTX) re: AHC reimbursement motion issues (.30); review and analyze correspondence re: same (.60).
Nov-13-2023	Benjamin Zonenshayn	0.20	Review and revise orders re: UST comments to trust asset motion (.10); email correspondences with A. Kranzley re: same (.10).
Nov-14-2023	Brian Glueckstein	6.40	Review documents and prepare for omnibus hearing and AHC reimbursement motion argument (2.6); internal correspondences re: same (.30); internal correspondence re: pending motion issues (.40); draft and revise opposition to motion to stay discovery (1.8); internal correspondence with A. Dietderich re: same (.50); further review and revise opposition to motion to stay discovery (.80).
Nov-14-2023	Grier Barnes	1.20	Research exclusivity extension motion.
Nov-14-2023	Evan Simpson	1.10	Call with H. Shure re: bankruptcy research (.10); review declarations re: potential filings (1.0).
Nov-14-2023	Maxim Bjarnason	0.80	Research peer rates.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-14-2023	Alexa Kranzley	0.60	Review and revise notes on AHC reimbursement motion (.30); internal correspondences re: the same (.30).
Nov-14-2023	Harrison Shure	0.40	Review materials re: motion to dismiss.
Nov-14-2023	Sean Fulton	0.30	Review order re: examiner appeal transcript (.10); correspondence with Landis re: same (.20).
Nov-14-2023	Harrison Shure	0.10	Call with E. Simpson re: bankruptcy research.
Nov-15-2023	Brian Glueckstein	5.20	Meeting with J. Ray (FTX) re: AHC reimbursement motion testimony (1.2); prepare for arguments re: the same and omnibus hearing (3.6); meeting with Landis team re: hearing issues (.40).
Nov-15-2023	Evan Simpson	2.20	Research re: motion to dismiss (1.8); correspondence with local counsel re: the same (.40).
Nov-15-2023	Fabio Weinberg Crocco	1.40	Review and revise foreign debtors motion.
Nov-15-2023	Brian Glueckstein	0.70	Prepare for omnibus hearing.
Nov-15-2023	Benjamin Zonenshayn	0.50	Review comments from F. Weinberg re: foreign debtors motion (.40); email correspondences re: the same (.10).
Nov-15-2023	Keila Mayberry	0.40	Prepare for omnibus hearing.
Nov-15-2023	Daniel Fradin	0.30	Revise proposed AHC reimbursement order.
Nov-15-2023	Alexa Kranzley	0.30	Follow up correspondence re: AHC motion ruling and related issues.
Nov-15-2023	Julie Kapoor	0.30	Review stipulation re: administrative expenses.
Nov-15-2023	Sean Fulton	0.20	Correspondence with J. Bromley re: examiner appeal.
Nov-16-2023	Sean Fulton	3.90	Review motions to dismiss debtor cases and related documents (3.7); call with B. Glueckstein re: motion to dismiss response (.20).
Nov-16-2023	Brian Glueckstein	0.70	Consider motion to dismiss response (.50); call with S.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			Fulton re: same (.20).
Nov-16-2023	Harrison Shure	0.60	Internal correspondence re: research on motion to dismiss.
Nov-17-2023	Christopher Howard	4.50	Research re: Antigua and Seychelles memos re: motions to dismiss.
Nov-17-2023	Brian Glueckstein	2.30	Call with A. Dietderich, E. Simpson, S. Fulton and H. Shure re: response to motions to dismiss (.80); call with S. Fulton re: same (.20); follow-up correspondence re: barrister issues (.40); review documents and develop response re: motions to dismiss (.90).
Nov-17-2023	Harrison Shure	2.10	Call with A. Dietderich, B. Glueckstein, E. Simpson, and S. Fulton re: response to motions to dismiss (.80); correspond with S&C team re: research on relevant standards (1.3).
Nov-17-2023	Sean Fulton	1.30	Correspondence with B. Glueckstein re: response to motion to dismiss (.30); call with A. Dietderich, B. Glueckstein, E. Simpson and H. Shure re: same (.80); call with B. Glueckstein re: same (.20).
Nov-17-2023	Andrew Dietderich	1.00	Call with B. Glueckstein, E. Simpson, S. Fulton and H. Shure re: response to motions to dismiss (.80); follow up correspondence re: same (.20).
Nov-17-2023	Evan Simpson	0.80	Call with A. Dietderich, B. Glueckstein, S. Fulton and H. Shure re: response to motions to dismiss.
Nov-17-2023	Alexa Kranzley	0.30	Correspondences with RLKS re: AHC reimbursement.
Nov-19-2023	Christopher Howard	3.90	Draft Seychelles memo re: motion to dismiss.
Nov-19-2023	Catherine McLaughlin	0.30	Assist C. Howard and E. Simpson with English common law research on Antigua motion.

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Date	Name	Hours	Description
Nov-20-2023	Harrison Shure	7.30	Research re: motion to dismiss (6.5); summarize research re: same (80).
Nov-20-2023	Christopher Howard	3.30	Research re: Seychelles and Antiguan motions (2.9); meeting with C. McLaughlin re: motions to dismiss in Antigua and Seychelles (.40).
Nov-20-2023	Catherine McLaughlin	3.00	Research re: Antigua and Seychelles motion to dismiss (.80); draft internal memo re: same and omnibus corporate authorization (2.2).
Nov-20-2023	Brian Glueckstein	2.30	Call with potential Antigua expert (.50); consider arguments re: motions to dismiss debtors (1.5); follow-up correspondence re: same (.30).
Nov-20-2023	Catherine McLaughlin	1.00	Research corporate authorization issues re: motions to dismiss in Antigua and Seychelles.
Nov-20-2023	Catherine McLaughlin	0.40	Meeting with C. Howard re: motions to dismiss in Antigua and Seychelles.
Nov-20-2023	Catherine McLaughlin	0.30	Draft email to Antigua counsel re: motion to dismiss.
Nov-20-2023	Catherine McLaughlin	0.30	Draft email to Seychelles counsel re: motion to dismiss.
Nov-20-2023	Catherine McLaughlin	0.20	Draft email to Antigua counsel re: motion to dismiss.
Nov-20-2023	Catherine McLaughlin	0.20	Prepare materials re: Antigua and Seychelles motion to dismiss.
Nov-21-2023	Catherine McLaughlin	5.00	Draft English common law internal memo on Seychelles corporate authority for chapter 11 filing (4.2); research re: Seychelles issues in drafting English common law internal memo (.80).
Nov-21-2023	Sean Fulton	4.60	Draft objection to motions to dismiss.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-21-2023	Harrison Shure	3.30	Organize and analyze debtors' corporate documents (2.2); draft facts section of motion to dismiss (1.1).
Nov-21-2023	Brian Glueckstein	2.20	Meeting with S&C team re: motion to dismiss Europe and strategy (1.8); review and consider the same (.40).
Nov-21-2023	Christopher Howard	1.80	Research issues re: Seychelles and Antigua (1.4); emails re: same (.40).
Nov-21-2023	Catherine McLaughlin	0.10	Correspondence to team re: Antigua/Seychelles foreign law analysis.
Nov-21-2023	Catherine McLaughlin	0.10	Correspondence with Appleby re: availability for Seychelles motion to dismiss call.
Nov-22-2023	Harrison Shure	6.20	Call with local counsel, B. Glueckstein, E. Simpson, S. Fulton, J. Rosenfeld and C. McLaughlin re: motion to dismiss (.20); internal correspondence re: debtors' corporate documents (.50); review and comment on the same (2.5); research and review motion to dismiss precedents (1.5); draft motion to dismiss fact section (1.5).
Nov-22-2023	Catherine McLaughlin	2.00	Draft talking points for call with Antiguan legal expert on motion to dismiss.
Nov-22-2023	Catherine McLaughlin	1.50	Draft internal English law note to files re: common law / Antiguan law authorization theories.
Nov-22-2023	Christopher Howard	1.30	Review and revise Antigua and Seychelles motion to dismiss memo (.70); review and analyze responses from Seychelles counsel re: same (.60).
Nov-22-2023	Catherine McLaughlin	1.20	Correspondence to Seychelles/Antigua counsel re: drafting declaration/advice on corporate authority.
Nov-22-2023	Brian Glueckstein	1.10	Call with local counsel, E. Simpson, S. Fulton, J. Rosenfeld, C. McLaughlin and H. Shure re: motion to

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
			dismiss (.20); research re: same (.90).
Nov-22-2023	Catherine McLaughlin	0.60	Email correspondence to team re: common law arguments for validity of Omnibus Corp Authority in Antigua.
Nov-22-2023	Evan Simpson	0.60	Call with local counsel, B. Glueckstein, J. Rosenfeld, S. Fulton, C. McLaughlin and H. Shure re: motion to dismiss (.20); follow up correspondence re: same (.40).
Nov-22-2023	Jared Rosenfeld	0.20	Call with local counsel, B. Glueckstein, E. Simpson, S. Fulton, C. McLaughlin and H. Shure re: motion to dismiss.
Nov-22-2023	Catherine McLaughlin	0.20	Internal correspondence re corporate governance & authority motion to dismiss.
Nov-22-2023	Sean Fulton	0.20	Call with local counsel, B. Glueckstein, E. Simpson, J. Rosenfeld, C. McLaughlin and H. Shure re: motion to dismiss.
Nov-23-2023	Harrison Shure	0.70	Review internal correspondence re: motion to dismiss (.30); draft response re: same (.40).
Nov-23-2023	Catherine McLaughlin	0.70	Review Seychelles lawyers' draft declaration and circulate comments to team.
Nov-23-2023	Brian Glueckstein	0.50	Review and analyze correspondence re: motion to dismiss.
Nov-23-2023	Catherine McLaughlin	0.40	Internal correspondence re: proposed list of questions for Antiguan barrister.
Nov-23-2023	Catherine McLaughlin	0.30	Correspondence to Antiguan counsel on corporate authority advice.
Nov-23-2023	Catherine McLaughlin	0.20	Review list of corporate governance questions prepared for Antiguan barrister.
Nov-24-2023	Catherine	0.40	Correspondence to team re: Seychelles declaration and

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
	McLaughlin		recommendations.
Nov-25-2023	Alexa Kranzley	0.20	Internal correspondences re: motions to dismiss.
Nov-27-2023	Sean Fulton	3.70	Research re: burden for estimation motion (2.3); draft objection to motions to dismiss (1.4).
Nov-27-2023	Sophia Chen	1.40	Prepare initial draft of motion to dismiss per A. Kranzley.
Nov-27-2023	Brian Glueckstein	0.40	Call with A. Kranzley re: pending motions and related issues.
Nov-27-2023	Alexa Kranzley	0.30	Call with B. Glueckstein re: pending motions and related issues.
Nov-27-2023	Nicole Miller	0.20	Correspondence with A. Kranzley re: response to LI parties' motion to modify service requirements.
Nov-28-2023	Sean Fulton	6.40	Further revise motion for estimation and related documents (4.3); review examiner appeal transcript for errata corrections (2.1).
Nov-28-2023	Nicole Miller	4.80	Draft of response to LI Parties' motion to modify service requirements.
Nov-28-2023	Harrison Shure	3.00	Organize corporate documents (2.0); correspond with A&M re: corporate documents (1.0)
Nov-28-2023	Christopher Howard	0.50	Review instructions to Antiguan counsel.
Nov-29-2023	Harrison Shure	3.50	Research settlement motion precedents (2.5); draft settlement motion (1.0)
Nov-29-2023	Nicole Miller	3.20	Draft response to LI Parties' motion to modify service requirements.
Nov-29-2023	Catherine McLaughlin	3.00	Research on Antiguan corporate authorization motion to dismiss.
Nov-29-2023	Brian Glueckstein	1.00	Prepare for omnibus hearing.

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-29-2023	Julie Kapoor	1.00	Review and revise reply re: LI Parties' motion to modify service requirements.
Nov-29-2023	Catherine McLaughlin	0.80	Internal emails re: comments on Seychelles declaration.
Nov-30-2023	Sean Fulton	9.10	Draft objection to motion to dismiss (8.4); meeting with E. Shehada to discuss opposition to Lorem Ipsum motion to dismiss (.70).
Nov-30-2023	Harrison Shure	6.00	Review and revise corporate documents (3.5); revise fact section re: motion to dismiss (2.5)
Nov-30-2023	Julie Kapoor	1.70	Call with A. Kranzley re: response to LI Parties' motion to modify service requirements (.10); review and revise same (1.6).
Nov-30-2023	Harrison Shure	1.00	Draft settlement motion.
Nov-30-2023	Catherine McLaughlin	1.00	Correspondence with C. Howard to discuss Antiguan corporate authorization motion to dismiss.
Nov-30-2023	Harrison Shure	0.80	Organize corporate documents (.50); internal correspondence re: corporate documents (.30)
Nov-30-2023	Brian Glueckstein	0.70	Consider research and response to motion to dismiss debtors.
Nov-30-2023	Nicole Miller	0.70	Incorporate comments from J. Kapoor and A. Kranzley on objection to motion of Lorem Ipsum parties.
Nov-30-2023	Emile Shehada	0.70	Meeting with S. Fulton to discuss opposition to Lorem Ipsum motion to dismiss.
Nov-30-2023	Alexa Kranzley	0.60	Review and revise response to LI Parties' motion to modify service requirements (.40); correspondences with internal team re: the same (.10); call with J. Kapoor re: response to LI Parties' motion to modify service requirements (.10).

Project: 00035 - OTHER MOTIONS/APPLICATIONS

Date	Name	Hours	Description
Nov-30-2023	Catherine McLaughlin	0.50	Send E. Simpson summary of caselaw on preclusion doctrines in context of Antigua Chapter 11 motion to dismiss.
Total		291.10	

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-01-2023	Virginia Ontiveros	3.60	Review and revise time entries. (no charge)
Nov-01-2023	Shan Zhong	3.50	Review and revise time entries. (no charge)
Nov-01-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Nov-01-2023	Celia Rosen	2.20	Review and revise time entries. (no charge)
Nov-01-2023	Michael Baldini	1.50	Review and revise time entries. (no charge)
Nov-01-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Nov-01-2023	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
Nov-01-2023	Sophia Chen	0.60	Review and revise time entries. (no charge)
Nov-01-2023	Emily Kopp	0.50	Review and revise time entries. (no charge)
Nov-02-2023	Shan Zhong	6.00	Review and revise time entries. (no charge)
Nov-02-2023	Jordan Pytosh	4.50	Review and revise time entries. (no charge)
Nov-02-2023	Virginia Ontiveros	4.20	Review and revise time entries. (no charge)
Nov-02-2023	Emily Kopp	4.00	Review and revise time entries. (no charge)
Nov-02-2023	Michael Baldini	3.10	Review and revise time entries. (no charge)
Nov-02-2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
Nov-02-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Nov-03-2023	Terry Fukui	4.20	Review and revise time entries. (no charge)
Nov-03-2023	Virginia Ontiveros	4.00	Review and revise time entries. (no charge)
Nov-03-2023	Emily Kopp	3.30	Review and revise time entries. (no charge)
Nov-03-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Nov-03-2023	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
Nov-03-2023	Michael Baldini	0.40	Review and revise time entries. (no charge)
Nov-03-2023	Sophia Chen	0.10	Review and revise time entries. (no charge)
Nov-04-2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Nov-05-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-05-2023	Michael Baldini	1.90	Review and revise time entries. (no charge)
Nov-05-2023	Nicholas Smusz	1.80	Review and revise time entries. (no charge)
Nov-05-2023	Shan Zhong	1.00	Review and revise time entries. (no charge)
Nov-06-2023	Virginia Ontiveros	5.10	Review and revise time entries. (no charge)
Nov-06-2023	Shan Zhong	3.00	Review and revise time entries. (no charge)
Nov-06-2023	Celia Rosen	2.10	Review and revise time entries. (no charge)
Nov-06-2023	Michael Baldini	2.00	Review and revise time entries. (no charge)
Nov-06-2023	Nicholas Smusz	1.70	Review and revise time entries. (no charge)
Nov-06-2023	Jordan Pytosh	1.40	Review and revise time entries. (no charge)
Nov-06-2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Nov-06-2023	Celia Rosen	0.90	Review and revise time entries. (no charge)
Nov-06-2023	Sophia Chen	0.60	Review and revise time entries. (no charge)
Nov-06-2023	Emily Kopp	0.40	Review and revise time entries. (no charge)
Nov-06-2023	Jack Wiley	0.30	Review and revise time entries. (no charge)
Nov-06-2023	Natalia Vasylyk	0.20	Review and revise time entries. (no charge)
Nov-07-2023	Terry Fukui	6.00	Review and revise time entries. (no charge)
Nov-07-2023	Jordan Pytosh	5.80	Review and revise time entries. (no charge)
Nov-07-2023	Virginia Ontiveros	4.70	Review and revise time entries. (no charge)
Nov-07-2023	Shan Zhong	4.00	Review and revise time entries. (no charge)
Nov-07-2023	Celia Rosen	2.50	Review and revise time entries. (no charge)
Nov-07-2023	Emily Kopp	2.10	Review and revise time entries. (no charge)
Nov-07-2023	Nicholas Smusz	2.10	Review and revise time entries. (no charge)
Nov-07-2023	Jack Wiley	1.50	Review and revise time entries. (no charge)
Nov-07-2023	Michael Baldini	1.30	Review and revise time entries. (no charge)
Nov-07-2023	Priyanka Ghatalia	1.00	Review and revise time entries. (no charge)
Nov-07-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-08-2023	Terry Fukui	5.50	Review and revise time entries. (no charge)
Nov-08-2023	Nicholas Smusz	4.30	Review and revise time entries. (no charge)
Nov-08-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Nov-08-2023	Shan Zhong	3.00	Review and revise time entries. (no charge)
Nov-08-2023	Michael Baldini	2.60	Review and revise time entries. (no charge)
Nov-08-2023	Natalia Vasylyk	2.30	Review and revise time entries. (no charge)
Nov-08-2023	Emily Kopp	1.70	Review and revise time entries. (no charge)
Nov-08-2023	Jack Wiley	1.30	Review and revise time entries. (no charge)
Nov-08-2023	Virginia Ontiveros	1.20	Review and revise time entries. (no charge)
Nov-09-2023	Nicholas Smusz	5.20	Review and revise time entries. (no charge)
Nov-09-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Nov-09-2023	Jordan Pytosh	3.20	Review and revise time entries. (no charge)
Nov-09-2023	Emily Kopp	2.50	Review and revise time entries. (no charge)
Nov-09-2023	Celia Rosen	2.10	Review and revise time entries. (no charge)
Nov-09-2023	Shan Zhong	1.30	Review and revise time entries. (no charge)
Nov-09-2023	Virginia Ontiveros	0.80	Review and revise time entries. (no charge)
Nov-09-2023	Terry Fukui	0.50	Review and revise time entries. (no charge)
Nov-09-2023	Virginia Ontiveros	0.10	Review and revise time entries. (no charge)
Nov-10-2023	Shan Zhong	3.70	Review and revise time entries. (no charge)
Nov-10-2023	Jordan Pytosh	2.70	Review and revise time entries. (no charge)
Nov-10-2023	Nicholas Smusz	2.30	Review and revise time entries. (no charge)
Nov-10-2023	Michael Baldini	1.60	Review and revise time entries. (no charge)
Nov-10-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Nov-10-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)
Nov-10-2023	Terry Fukui	0.60	Review and revise time entries. (no charge)
Nov-10-2023	Natalia Vasylyk	0.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-10-2023	Virginia Ontiveros	0.10	Review and revise time entries. (no charge)
Nov-11-2023	Sophia Chen	6.40	Review and revise time entries. (no charge)
Nov-11-2023	Celia Rosen	1.50	Review and revise time entries. (no charge)
Nov-11-2023	Emily Kopp	0.70	Review and revise time entries. (no charge)
Nov-11-2023	Michael Baldini	0.50	Review and revise time entries. (no charge)
Nov-11-2023	Natalia Vasylyk	0.40	Review and revise time entries. (no charge)
Nov-11-2023	Jack Wiley	0.40	Review and revise time entries. (no charge)
Nov-11-2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
Nov-11-2023	Jordan Pytosh	0.10	Review and revise time entries. (no charge)
Nov-12-2023	Michael Baldini	0.70	Review and revise time entries. (no charge)
Nov-12-2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Nov-13-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Nov-13-2023	Emily Kopp	3.40	Review and revise time entries. (no charge)
Nov-13-2023	Jack Wiley	3.30	Review and revise time entries. (no charge)
Nov-13-2023	Karen Bowden	1.90	Review and revise time entries. (no charge)
Nov-13-2023	Shan Zhong	0.70	Review and revise time entries. (no charge)
Nov-13-2023	Celia Rosen	0.60	Review and revise time entries. (no charge)
Nov-13-2023	Sophia Chen	0.40	Review and revise time entries. (no charge)
Nov-13-2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Nov-13-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Nov-13-2023	Virginia Ontiveros	0.20	Review and revise time entries. (no charge)
Nov-13-2023	Nicholas Smusz	0.20	Review and revise time entries. (no charge)
Nov-14-2023	Virginia Ontiveros	2.60	Review and revise time entries. (no charge)
Nov-14-2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
Nov-14-2023	Celia Rosen	1.60	Review and revise time entries. (no charge)
Nov-14-2023	Shan Zhong	1.50	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-14-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Nov-15-2023	Celia Rosen	4.60	Review and revise time entries. (no charge)
Nov-15-2023	Jack Wiley	2.10	Review and revise time entries. (no charge)
Nov-15-2023	Natalia Vasylyk	1.00	Review and revise time entries. (no charge)
Nov-15-2023	Terry Fukui	0.90	Review and revise time entries. (no charge)
Nov-15-2023	Nicholas Smusz	0.50	Review and revise time entries. (no charge)
Nov-15-2023	Jordan Pytosh	0.50	Review and revise time entries. (no charge)
Nov-15-2023	Virginia Ontiveros	0.50	Review and revise time entries. (no charge)
Nov-15-2023	Shan Zhong	0.50	Review and revise time entries. (no charge)
Nov-15-2023	Emily Kopp	0.20	Review and revise time entries. (no charge)
Nov-16-2023	Priyanka Ghatalia	1.50	Review and revise time entries. (no charge)
Nov-16-2023	Jordan Pytosh	1.40	Review and revise time entries. (no charge)
Nov-16-2023	Nicholas Smusz	1.20	Review and revise time entries. (no charge)
Nov-16-2023	Emily Kopp	0.80	Review and revise time entries. (no charge)
Nov-16-2023	Natalia Vasylyk	0.80	Review and revise time entries. (no charge)
Nov-16-2023	Celia Rosen	0.50	Review and revise time entries. (no charge)
Nov-16-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Nov-16-2023	Virginia Ontiveros	0.10	Review and revise time entries. (no charge)
Nov-17-2023	Priyanka Ghatalia	3.00	Review and revise time entries. (no charge)
Nov-17-2023	Jordan Pytosh	2.70	Review and revise time entries. (no charge)
Nov-17-2023	Jack Wiley	2.50	Review and revise time entries. (no charge)
Nov-17-2023	Shan Zhong	2.00	Review and revise time entries. (no charge)
Nov-17-2023	Nicholas Smusz	1.60	Review and revise time entries. (no charge)
Nov-17-2023	Emily Kopp	1.40	Review and revise time entries. (no charge)
Nov-17-2023	Sophia Chen	1.10	Review and revise time entries. (no charge)
Nov-17-2023	Terry Fukui	1.00	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-17-2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
Nov-17-2023	Natalia Vasylyk	0.30	Review and revise time entries. (no charge)
Nov-17-2023	Michael Baldini	0.10	Review and revise time entries. (no charge)
Nov-20-2023	Priyanka Ghatalia	2.00	Review and revise time entries. (no charge)
Nov-20-2023	Sophia Chen	1.30	Review and revise time entries. (no charge)
Nov-20-2023	Jordan Pytosh	0.40	Review and revise time entries. (no charge)
Nov-21-2023	Sophia Chen	4.10	Review and revise time entries. (no charge)
Nov-21-2023	Jordan Pytosh	2.50	Review and revise time entries. (no charge)
Nov-21-2023	Emily Kopp	0.70	Review and revise time entries. (no charge)
Nov-21-2023	Michael Baldini	0.30	Review and revise time entries. (no charge)
Nov-22-2023	Jack Wiley	4.20	Review and revise time entries. (no charge)
Nov-22-2023	Michael Baldini	1.70	Review and revise time entries. (no charge)
Nov-22-2023	Jordan Pytosh	1.70	Review and revise time entries. (no charge)
Nov-22-2023	Emily Kopp	0.90	Review and revise time entries. (no charge)
Nov-22-2023	Virginia Ontiveros	0.70	Review and revise time entries. (no charge)
Nov-22-2023	Terry Fukui	0.60	Review and revise time entries. (no charge)
Nov-24-2023	Virginia Ontiveros	0.60	Review and revise time entries. (no charge)
Nov-27-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Nov-27-2023	Nicholas Smusz	2.70	Review and revise time entries. (no charge)
Nov-27-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Nov-27-2023	Jack Wiley	1.10	Review and revise time entries. (no charge)
Nov-27-2023	Michael Baldini	0.80	Review and revise time entries. (no charge)
Nov-27-2023	Emily Kopp	0.50	Review and revise time entries. (no charge)
Nov-28-2023	Nicholas Smusz	4.60	Review and revise time entries. (no charge)
Nov-28-2023	Priyanka Ghatalia	4.00	Review and revise time entries. (no charge)
Nov-28-2023	Jack Wiley	2.30	Review and revise time entries. (no charge)

Project: 00036 - TIME ENTRY REVIEW

Date	Name	Hours	Description
Nov-28-2023	Emily Kopp	1.50	Review and revise time entries. (no charge)
Nov-28-2023	Shan Zhong	1.20	Review and revise time entries. (no charge)
Nov-28-2023	Sophia Chen	1.10	Review and revise time entries. (no charge)
Nov-28-2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
Nov-28-2023	Virginia Ontiveros	0.30	Review and revise time entries. (no charge)
Nov-28-2023	Celia Rosen	0.20	Review and revise time entries. (no charge)
Nov-28-2023	Jordan Pytosh	0.20	Review and revise time entries. (no charge)
Nov-29-2023	Sophia Chen	4.40	Review and revise time entries. (no charge)
Nov-29-2023	Nicholas Smusz	1.30	Review and revise time entries. (no charge)
Nov-29-2023	Jordan Pytosh	1.10	Review and revise time entries. (no charge)
Nov-29-2023	Natalia Vasylyk	0.60	Review and revise time entries. (no charge)
Nov-29-2023	Michael Baldini	0.20	Review and revise time entries. (no charge)
Nov-30-2023	Shan Zhong	3.00	Review and revise time entries. (no charge)
Nov-30-2023	Sophia Chen	1.30	Review and revise time entries. (no charge)
Nov-30-2023	Celia Rosen	1.10	Review and revise time entries. (no charge)
Nov-30-2023	Jordan Pytosh	1.00	Review and revise time entries. (no charge)
Nov-30-2023	Michael Baldini	0.80	Review and revise time entries. (no charge)
Total		306.10	

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Nov-01-2023	Hannah Cockle	0.50	Revise data retention policy.
Nov-01-2023	Craig Jones	0.20	Review comments to European Data Protection Office contract (.10); review updated data retention schedule sent by A&M (.10).
Nov-01-2023	Kathleen Donnelly	0.10	Correspondence to S&C team re: regulatory inquiry.
Nov-06-2023	Craig Jones	0.30	Weekly call with A&M re: data privacy matters.
Nov-06-2023	Jennifer Sutton	0.20	Correspondence from K. Schultea re hiring request (.10); related internal correspondence (.10).
Nov-08-2023	Alexander Holland	1.40	Draft talking points for call with SEC (1.1); correspondence to J. Croke re: call with SEC (.30).
Nov-08-2023	Jennifer Sutton	0.20	Pull process receive from process server and forward to K. Schultea.
Nov-09-2023	Alexander Holland	0.50	Call with S. Wheeler re: CFTC claims (.10); draft email to S. Wheeler re: same (.40).
Nov-09-2023	Stephanie Wheeler	0.10	Call with A. Holland re: CFTC claims.
Nov-10-2023	Hannah Cockle	0.40	Review European Data Protection Office Mandate Agreement.
Nov-13-2023	Jennifer Sutton	0.30	Review correspondence re: account at Embed.
Nov-14-2023	Jennifer Sutton	3.00	Review materials re: FTX Vault (trust company) and related research to assess ability to hold cash in custody (2.5); draft email to S&C team re: FTX Vault's ability to hold cash in custody (.50).
Nov-14-2023	Hannah Cockle	0.50	Review European Data Protection Office mandate agreements.
Nov-15-2023	Hannah Cockle	0.30	Emails with A&M and Landis re: Swiss mandate agreement.

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
Nov-16-2023	Craig Jones	0.40	Review language for standard contractual clauses for data transfer from Switzerland (.20); internal correspondence re: foreign sanctions applying to barrister (.20).
Nov-17-2023	Craig Jones	0.30	Weekly update call with A&M on data protection matters.
Nov-17-2023	Hannah Cockle	0.30	Update call with A&M.
Nov-22-2023	Craig Jones	0.40	Weekly data protection status call with A&M (.30); review email from M. Negus at A&M re: data retention schedule and other data protection policies (.10).
Nov-22-2023	Jennifer Sutton	0.20	Pull process and send to K. Schultea (FTX).
Nov-22-2023	Hannah Cockle	0.20	Discussion with C. Jones re: A&M questions/comments on data privacy documents.
Nov-23-2023	Hannah Cockle	0.40	Call and emails with A&M.
Nov-23-2023	Craig Jones	0.20	Discussion with H. Cockle re: A&M questions/comments on data privacy documents.
Nov-24-2023	Hannah Cockle	0.70	Review Swiss EDPO mandate agreement.
Nov-24-2023	Craig Jones	0.20	Review email from Italian data protection authority re: filing made for data breach.
Nov-27-2023	Craig Jones	0.30	Weekly call with H. Cockle and A&M on data privacy matters.
Nov-27-2023	Hannah Cockle	0.20	Weekly call with C. Jones and A&M on data privacy matters (partial attendance -- .20).
Nov-28-2023	Shane Yeargan	1.00	Correspondence to J. Rosenfeld regarding USDC regulation (.30); research re: MSB regulation for stable coins (.70).
Nov-28-2023	Hannah Cockle	0.40	Review Swiss EDPO mandate agreement.
Nov-30-2023	Craig Jones	0.50	Call with E. Simpson to discuss Swiss counsel's

Project: 00039 - GENERAL REGULATORY

Date	Name	Hours	Description
			approach to using standard contractual clauses for transfer of data between FTX Europe and FTX Trading (.20); review and comment on draft standard contractual clauses (.30)
Nov-30-2023	Anthony Lewis	0.10	Correspondence with S&C team re: regulatory inquiry.
Total		13.80	

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Nov-01-2023	Andrew Dietderich	10.50	Email correspondence to creditors re: update on JPL negotiations (.80); calls with B. Glueckstein re: same (1.2); finish drafting session on settlement agreement with J. Bromley, J. Ray (FTX), A&M, J. Maynard (Maynard) and JPL team (7.3); prepare riders on various matters (1.2).
Nov-01-2023	James Bromley	5.00	Finish drafting session on settlement agreement with A. Dietderich, J. Ray (FTX), A&M, J. Maynard (Maynard) and JPL team (partial attendance).
Nov-01-2023	Brian Glueckstein	2.10	Calls with A. Dietderich re: JPL negotiations (1.2); correspondence with A. Dietderich re: same (.20); review and analyze Bahamas settlement terms (.70).
Nov-01-2023	Sam Xu	0.40	Review correspondence from A. Dietderich re: JPL settlement negotiation updates (.30); correspondence with F. Weinberg Crocco re: same (.10).
Nov-02-2023	Fabio Weinberg Crocco	2.00	Review markup of Global Settlement Agreement from W&C.
Nov-02-2023	Andrew Dietderich	1.20	Correspondence with B. Glueckstein re: Bahamas issues (.40); correspondence with F. Weinberg Crocco re: same (.30); draft notes re: potential lending alternatives (.30); review notes re: open issues from meeting and interface with plan (.20).
Nov-02-2023	Sam Xu	0.70	Review markup of Global Settlement Agreement from W&C (.60); correspondence with F. Weinberg Crocco re: same (.10).
Nov-03-2023	Sam Xu	2.50	Call with F. Weinberg Crocco re: JPL global settlement negotiation updates (.20); review draft global settlement agreement from W&C (2.3).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Nov-03-2023	Hattie Middleditch	1.40	Call with L. Su re: status of expert engagement (.40); review questions from QE re: expert engagement (1.0).
Nov-03-2023	Fabio Weinberg Crocco	0.90	Call with S. Xu re: JPL global settlement negotiation updates (.20); review Global Settlement Agreement (.70).
Nov-03-2023	Andrew Dietderich	0.40	Email correspondence to internal team and J. Ray (FTX) re: issues with settlement.
Nov-03-2023	Brian Glueckstein	0.30	Correspondence with QE team re: Bahamas litigation issues.
Nov-03-2023	Sean Fulton	0.20	Review markup of expert engagement letter from QE.
Nov-04-2023	Sam Xu	9.40	Call with F. Weinberg Crocco re: JPL global settlement agreement edits (.10); review and analyze W&C draft of JPL global settlement agreement (3.5); revise global settlement agreement (5.4); correspondence with F. Weinberg Crocco re: same (.40).
Nov-04-2023	Fabio Weinberg Crocco	3.10	Call with S. Xu re: JPL global settlement agreement edits (.10); review global settlement agreement (3.0).
Nov-04-2023	Andrew Dietderich	0.40	Email correspondence with S&C and A&M teams re: settlement issues.
Nov-04-2023	Brian Glueckstein	0.30	Correspondence with S&C and A&M teams re: Bahamas resolution issues.
Nov-05-2023	Sam Xu	4.60	Review F. Weinberg Crocco comments re: JPL global settlement agreement edits (1.8); call with F. Weinberg Crocco re: JPL global settlement agreement edits (.20); edit JPL global settlement agreement (.60); correspondence with A. Dietderich re: JPL global settlement agreement edits (.40); review Bahamas counsel draft filings (.80); correspondence with F. Weinberg Crocco re: same (.50); correspondence with

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			A. Dietderich re: same (.30).
Nov-05-2023	Fabio Weinberg Crocco	1.10	Call with S. Xu re: JPL global settlement agreement edits (.20); review of notice re: Bahamas proceeding (.30); review global settlement agreement (.60).
Nov-05-2023	Andrew Dietderich	0.70	Email correspondence to A&M re: global settlement agreement (.30); review internal team comments to JPL's latest draft of global settlement agreement (.40).
Nov-06-2023	Sam Xu	5.40	Correspondence with Bahamas counsel re: Bahamas filings (.20); correspondence with F. Weinberg Crocco and A. Dietderich re: same (.20); review email updates from Bahamas counsel re: Bahamas filings (.10); meeting with F. Weinberg Crocco re: JPL settlement and related court approval workstreams (.10); call with F. Weinberg Crocco re: JPL global settlement agreement edits issue list (.20); correspondence with F. Weinberg Crocco re: same (.20); draft JPL global settlement agreement issues list (3.4); review A&M comments on JPL global settlement agreement (.30); review S&C team correspondence re: JPL settlement negotiation updates (.20); review S&C team correspondence re: Bahamas sales motion (.10); research re: sales motion and cross-border cooperation agreement (.40).
Nov-06-2023	Fabio Weinberg Crocco	1.70	Review settlement agreement (.70); call with B. Bakemeyer (W&C) re: same (.20); email correspondence to S&C team re: same (.20); email correspondence to J. Maynard (Maynard) re: Bahamas proceeding (.30); meeting with S. Xu re: JPL settlement and related court approval workstreams (.10); call with

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			F. Xu re: JPL global settlement agreement edits issue list (.20).
Nov-06-2023	Andrew Dietderich	1.20	Review draft settlement agreement from JPLs (.60); correspondence with F. Weinberg Crocco re: same (.20); call with mediator and B. Glueckstein re: Bahamas negotiations and status (.40).
Nov-06-2023	Brian Glueckstein	1.00	Call with mediator and A. Dietderich re: Bahamas negotiations and status (.40); review and comment on stipulation re: extension of litigation deadlines (.40); correspondence with QE re: same (.20).
Nov-07-2023	Sam Xu	8.10	Call with E. Simpson and F. Weinberg Crocco re: Bahamas asset sale procedures (.20); call with Maynard team and F. Weinberg Crocco re: Bahamas liquidation proceedings update (.40); call with F. Weinberg Crocco re: sales procedure and settlement motions (.10); call with F. Weinberg Crocco re: Bahamas liquidation proceedings (.10); coordinate Bahamas asset sales and proceedings update meetings (.20); correspondence with F. Weinberg Crocco re: JPL global settlement agreement updates (.20); research re: sale procedure and settlement (.70); review and analyze report re: local properties of Bahamas counsel (1.9); draft portions of asset sale procedure (3.7); develop issues list for discussion (.60).
Nov-07-2023	Fabio Weinberg Crocco	2.90	Call with E. Simpson and S. Xu re: Bahamas asset sale procedures (.20); call with Maynard team and S. Xu re: Bahamas liquidation proceedings update (.40); call with S. Xu re: sales procedure and settlement motions (.10); call with S. Xu re: Bahamas liquidation proceedings

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			(.10); email correspondence to J. Maynard (Maynard) re: Bahamas hearings (.50); review draft global settlement agreement (.40); call with B. Bakemeyer (W&C) re: global settlement agreement (.40); email correspondence to S&C team re: update re: same (.40); correspondences to S&C team re: Bahamas hearing (.40).
Nov-07-2023	Evan Simpson	0.50	Call with F. Weinberg Crocco and S. Xu re: Bahamas asset sale procedures (.20); summarize current status of Bahamas matters for group review (.30).
Nov-07-2023	Sophia Chen	0.20	Research re: JPL motion for relief from automatic stay per C. Hodges.
Nov-08-2023	Sam Xu	7.80	Call with A&M team, E. Simpson and F. Weinberg Crocco re: Bahamas asset sale procedures (.60); analyze Maynard team report re: Bahamas properties (.30); correspondence with F. Weinberg Crocco re: Bahamas properties sale (.40); research re: cross-border asset sale procedures (1.4); draft portions of Bahamas sale procedures motion (5.1).
Nov-08-2023	Fabio Weinberg Crocco	3.40	Call with S. Xu re: FTX DM claims classification (.10); call with A&M team, E. Simpson and S. Xu re: Bahamas asset sale procedures (.60); email correspondences to J. Maynard (Maynard) re: Bahamas hearing (.30); review settlement agreement (1.9); correspondences with S&C team re: PropCo sales process (.50).
Nov-08-2023	Evan Simpson	0.60	Call with A&M team, F. Weinberg Crocco and S. Xu re: Bahamas asset sale procedures.
Nov-08-2023	Andrew Dietderich	0.20	Correspondence with W&C team re: Bahamas matters.
Nov-08-2023	Sam Xu	0.10	Call with F. Weinberg Crocco re: FTX DM claims

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			classification.
Nov-09-2023	Sam Xu	10.90	Draft portions of Bahamas properties sale motion (3.2); research re: same (1.0); correspondence with F. Weinberg Crocco re: same (.50); review and comment on draft Global Settlement Agreement from W&C (5.5); correspondences with F. Weinberg Crocco re: Global Settlement Agreement edits (.60); correspondence with F. Weinberg Crocco re: Bahamas hearing (.10).
Nov-09-2023	Fabio Weinberg Crocco	2.00	Revise Global Settlement Agreement distributed by JPLs (1.2); correspondences with S. Xu re: same (.20); correspondences with J. Maynard (Maynard) re: Bahamas hearing (.30); email correspondences to QE, Paul Hastings and A&M re: Global Settlement Agreement (.30).
Nov-09-2023	Brian Glueckstein	1.40	Call with M. Scheck (QE) re: Bahamas agreement issues (.40); review and revise draft Bahamas JPL settlement agreement (.80); correspondence with S&C team re: same (.20).
Nov-10-2023	Fabio Weinberg Crocco	4.30	Revise Global Settlement Agreement (4.1); call with S. Xu re: Global Settlement Agreement markup (.20).
Nov-10-2023	Sam Xu	2.60	Call with F. Weinberg Crocco re: Global Settlement Agreement markup (.20); correspondence with F. Weinberg Crocco re: same (.20); correspondence with A. Dietderich re: same (.20); revise Global Settlement Agreement (.80); draft portions of Bahamas properties sales motion (1.2).
Nov-13-2023	Sam Xu	2.80	Review Bahamas properties sales framework (.20); review and analyze sale motion (2.4); develop questions for discussion re: Bahamas properties sale

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			motion (.20).
Nov-13-2023	Andrew Dietderich	0.80	Review and comment on JPL global settlement agreement.
Nov-13-2023	Fabio Weinberg Crocco	0.70	Correspondences with S&C team re: Bahamas global settlement agreement.
Nov-14-2023	Sam Xu	2.90	Draft portions of the Bahamas properties sales motion.
Nov-14-2023	Andrew Dietderich	1.80	Review and comment on JPL global settlement agreement.
Nov-14-2023	Fabio Weinberg Crocco	0.70	Correspondences to A&M team re: Bahamas properties (.40); review sale proposed procedures re: same (.30).
Nov-15-2023	Sam Xu	5.50	Revise global settlement agreement (4.5); correspondences with F. Weinberg Crocco re: same (.80); correspondence with A. Dietderich re: same (.20).
Nov-15-2023	Fabio Weinberg Crocco	4.90	Revise Global Settlement Agreement (3.1); correspondences with S. Xu re: same (.40); correspondences with A. Dietderich re: same (.50); correspondences with A&M re: same (.20); call with E. Simpson re: Global Settlement Agreement (.30); correspondences with B. Bakemeyer (W&C) re: same (.20); correspondences with Paul Hastings, Eversheds, QE and Maynard re: same (.20).
Nov-15-2023	Evan Simpson	1.40	Draft property sales framework for global settlement agreement (1.1); call with F. Weinberg Crocco re: Global Settlement Agreement (.30).
Nov-15-2023	Andrew Dietderich	1.00	Comment on settlement agreement (.30); email correspondence with creditors re: same (.20); call with B. Glueckstein re: termination rights (.10); draft email cover note with open issues list (.40).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Nov-15-2023	Brian Glueckstein	0.70	Review and comment on draft Bahamas settlement agreement and follow-up (.60); call with A. Dietderich re: termination rights (.10).
Nov-16-2023	Sam Xu	8.00	Review comments and questions from Bahamas counsel, QE, Paul Hastings and Eversheds Sutherland re: Global Settlement Agreement (2.2); revise Global Settlement Agreement (4.0); meeting with A. Dietderich, F. Weinberg Crocco, Paul Hastings and Eversheds Sutherland re: Global Settlement Agreement updates (.70); meeting with A. Dietderich and F. Weinberg Crocco re: same (.10); correspondence with F. Weinberg Crocco re: same (.50); correspondence with M. Wu re: same (.20); correspondence with A. Dietderich re: same (.30).
Nov-16-2023	Fabio Weinberg Crocco	6.30	Revise Global Settlement Agreement (3.0); call with E. Simpson re: Global Settlement Agreement (.30); review comments from A&M, Maynard, UCC and AHC re: same (.80); correspondences with S. Xu re: same (.70); email correspondence to AHC re: questions on Global Settlement Agreement (.70); meeting with A. Dietderich, F. Weinberg Crocco, S. Xu, Paul Hastings and Eversheds Sutherland re: Global Settlement Agreement updates (.70); meeting with A. Dietderich, F. Weinberg Crocco and S. Xu re: same (.10).
Nov-16-2023	Andrew Dietderich	1.90	Review stakeholder comments to JPL papers (.30); call with UCC, Ad Hoc and A. Entwistle (Entwistle Law) re: same (.80); meeting with A. Dietderich, F. Weinberg Crocco, S. Xu, Paul Hastings and Eversheds Sutherland re: Global Settlement Agreement updates (.70); meeting with A. Dietderich, F. Weinberg Crocco

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			and S. Xu re: same (.10).
Nov-16-2023	Evan Simpson	0.30	Call with F. Weinberg Crocco re: Global Settlement Agreement.
Nov-17-2023	Sam Xu	3.70	Review and revise Global Settlement Agreement (2.0); correspondence with M. Wu re: same (.20); correspondence with F. Weinberg Crocco re: same (.80); review property sales framework (.40); correspondences with Maynard, QE, Paul Hastings, Eversheds Sutherland and counsel to certain non-U.S. customers re: updated Global Settlement Agreement (.30).
Nov-17-2023	Fabio Weinberg Crocco	3.20	Review draft Global Settlement Agreement (2.6); meeting with A. Dietderich re: same (.20); review PropCo sale procedures (.40).
Nov-17-2023	Andrew Dietderich	0.80	Review and comment on draft Global Settlement Agreement (.60); meeting with F. Weinberg Crocco re: same (.20).
Nov-19-2023	Fabio Weinberg Crocco	1.30	Draft dispute resolution protocol.
Nov-20-2023	Fabio Weinberg Crocco	0.90	Review dispute resolution procedure.
Nov-20-2023	Sam Xu	0.60	Update draft Bahamas properties sale motion.
Nov-20-2023	Andrew Dietderich	0.40	Review and comment on dispute resolution procedure for settlement agreement.
Nov-21-2023	Sam Xu	0.80	Update Bahamas properties sale framework (.40); correspondence F. Weinberg Crocco re: same (.20); correspondence with A. Dietderich and E. Simpson re: same (.20).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Nov-21-2023	Fabio Weinberg Crocco	0.40	Review dispute resolution protocol (.30); correspondence to W&C re: same (.10).
Nov-21-2023	Andrew Dietderich	0.30	Correspondences with J. Ray (FTX) re: global settlement negotiations.
Nov-21-2023	Stephanie Wheeler	0.10	Review Board update on JPL discussions.
Nov-22-2023	Mehdi Ansari	1.30	Review draft FTX DM agreement (1.1); email correspondence with K. Lim re: same (.20).
Nov-22-2023	Fabio Weinberg Crocco	0.70	Review FTX DM loan agreement.
Nov-22-2023	Brian Glueckstein	0.50	Call with mediator re: mediation and settlement issues.
Nov-22-2023	Sam Xu	0.20	Correspondence with F. Weinberg Crocco re: FTX DM IP matters (.10); review correspondence from J. Maynard (Maynard) re: FTX DM governance (.10).
Nov-24-2023	Sam Xu	0.20	Review correspondence from J. Maynard (Maynard) re: Bahamas matters.
Nov-25-2023	Christopher Howard	0.30	Correspondence with F. Weinberg Crocco and Maynard re: Bahamas appointment.
Nov-25-2023	Sam Xu	0.20	Review correspondence from J. Maynard (Maynard) re: Bahamas court admission..
Nov-26-2023	Fabio Weinberg Crocco	5.70	Draft advance FTX DM loan (4.1); review documents produced by Maynard team re: application for special admission in Bahamas (1.4); correspondences with A. Dietderich re: Global Settlement Agreement (.20).
Nov-26-2023	Sam Xu	3.00	Review correspondence from J. Ray (FTX) and A&M team re: Global Settlement Agreement updates (.20); review and comment on certain Bahamas filings (2.2); correspondence with F. Weinberg Crocco re: same

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
			(.30); research re: Bahamas property sale motion (.30).
Nov-26-2023	Andrew Dietderich	0.60	Review draft Global Settlement Agreement from JPLs (.40); correspondence with E. Mosley (A&M) and J. Ray (FTX) re: same (.20).
Nov-27-2023	Fabio Weinberg Crocco	2.80	Draft advance FTX DM loan (2.7); call with S. Xu re: draft Bahamas filings (.10).
Nov-27-2023	Sam Xu	2.50	Review and revise draft Bahamas filings from Maynard (.80); call with F. Weinberg Crocco re: draft Bahamas filings (.10); correspondence with F. Weinberg Crocco re: same (.10); correspondence with S&C team re: same (.30); correspondence with Maynard team re: same (.20); review and revise draft loan agreement with FTX DM (.80); correspondence with F. Weinberg Crocco re: same (.20).
Nov-27-2023	Christopher Howard	0.70	Review Bahamas submissions and affidavit.
Nov-27-2023	James Bromley	0.20	Correspondences with F. Weinberg Crocco and Maynard re: Bahamas matters.
Nov-28-2023	Fabio Weinberg Crocco	1.40	Review Global Settlement Agreement (.70); correspondence to W&C team re: same (.20); review documents re: special admission of KC in Bahamas (.40); correspondences with Maynard team re: same (.10).
Nov-28-2023	Sam Xu	1.10	Review Bahamas court filings from Maynard (.30); correspondence with F. Weinberg Crocco re: same (.20); correspondence with S&C team re: same (.20); correspondence with H. Shure re: Bahamas updates (.20); correspondence with F. Weinberg Crocco re: Global Settlement Agreement updates (.20).

Project: 00040 - BAHAMAS MATTERS

Date	Name	Hours	Description
Nov-28-2023	Christopher Howard	0.30	Review final submissions re: special appointment in Bahamas.
Nov-28-2023	Andrew Dietderich	0.30	Call with J. Ray (FTX) re: issues with JPLs (.20); correspondence with F. Weinberg Crocco re: same (.10).
Nov-28-2023	Bradley Harsch	0.10	Correspondence with internal team re: transfers for JPL.
Nov-29-2023	Fabio Weinberg Crocco	1.60	Meeting with F. Weinberg Crocco, H. Shure and S. Xu re: Global Settlement Agreement and related motions (.40); revise draft FTX DM loan (1.2).
Nov-29-2023	Sam Xu	1.50	Meeting with F. Weinberg Crocco and H. Shure re: Global Settlement Agreement and related motions (.40); meeting with H. Shure re: Bahamas update (.30); correspondence with F. Weinberg Crocco re: same (.20); correspondence with H. Shure re: Global Settlement Agreement (.20); review and revise Bahamas properties sale framework (.30); correspondence with A. Dietderich re: same (.10).
Nov-29-2023	Harrison Shure	0.70	Meeting with S. Xu re: Bahamas update (.30); meeting with F. Weinberg Crocco and S. Xu re: Global Settlement Agreement and related motions (.40).
Nov-30-2023	Christopher Howard	0.70	Correspondence with L. Su and D. Allison KC (South Square) re: customer property issues.
Nov-30-2023	Fabio Weinberg Crocco	0.30	Correspondences with J. Maynard (Maynard) re: meeting with Bahamas bar council.
Total		180.60	

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Nov-01-2023	Jackson Blaisdell	3.10	Call with B. Zonenshayn re: foreign debtor motion (.30); draft motion re: same (2.8).
Nov-01-2023	Arthur Courroy	2.90	Coordinate execution of documentation re: foreign bank account (.60); draft contribution agreement re: sale process of foreign debtor (1.4); review corporate records re: pre-restructuring directors (.40); update and revise checklist re: sale process of FTX EU (.50).
Nov-01-2023	Benjamin Zonenshayn	2.50	Revise foreign debtors motion for F. Weinberg Crocco (2.2); call with J. Blaisdell re: foreign debtor motion (.30).
Nov-01-2023	Evan Simpson	1.50	Review local process for director replacement (.50); review investment documents for foreign debtor (1.0).
Nov-01-2023	Keiji Hatano	0.80	Correspondence with internal team re: process for appointing a new director (.40); research re: same (.40).
Nov-01-2023	Nirav Mehta	0.50	Email correspondence to E. Simpson re: FTX Japan licenses.
Nov-01-2023	James Simpson	0.30	Draft response letter to counsel re: demand for payment.
Nov-01-2023	Stephen Ehrenberg	0.20	Correspondence with T. Hill re: potential sale of non-US subsidiary.
Nov-01-2023	Samantha Li	0.10	Coordinate with current FTX employee re: bank account matters.
Nov-02-2023	Jackson Blaisdell	5.10	Call with F. Weinberg Crocco re: foreign debtor motion (.50); draft motion re: same (4.6).
Nov-02-2023	Fabio Weinberg Crocco	3.10	Call with J. Blaisdell re: foreign debtor motion (.50); revise foreign debtor issues outline (.90); review claims against foreign debtor (.90); email correspondences to S&C team re: same (.40); email correspondences to

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			S&C team re: dissolution of foreign debtor (.40).
Nov-02-2023	Nirav Mehta	3.00	Join FTX Japan Holdings KK/FTX Japan KK Board Meeting (1.4); email correspondence to S&C team re: process for appointing Alameda Research KK director (.70); email correspondence to A. Dietderich, A. Kranzley, B. Glueckstein, K. Hatano, F. Weinberg Crocco and S. Xiang re: Blockfolio presentation and FTX Japan litigation (.40); email correspondence to Japanese counsel re: same (.50).
Nov-02-2023	Arthur Courroy	1.00	Update checklist re: sale process of certain foreign debtors (.50); review corporate records re: execution of certain Japanese resolutions (.50).
Nov-02-2023	Oderisio de Vito Piscicelli	1.00	Meeting with A&M re: updates re: foreign debtors.
Nov-02-2023	Evan Simpson	0.80	Correspondence with S&C team re: potential claims settlement issues at foreign debtor (.50); correspondence to internal team re: foreign debtor strategy for foreign investee companies (.30).
Nov-02-2023	Alexa Kranzley	0.80	Call with J. Ray (FTX), A&M team, S&C team and RLKS re: FTX Japan and related issues.
Nov-02-2023	Sarah Mishkin	0.30	Finalize NDA for FTX Japan.
Nov-03-2023	Evan Simpson	3.70	Call with A&M and EY re: steps plan for distribution from foreign entity (.40); prepare summary of documentation re: strike off and wind-up process (.60); call with FTX management re: account status and corporate process for foreign debtor subsidiary (.60); correspondence to local counsel re: foreign subsidiary assets and liabilities (.30); prepare response to KYC request for foreign debtor from investee company (1.2);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			correspondence to local management team re: liability review process (.20); correspondence with internal team re: action items for negotiation and corporate processes at foreign subsidiary (.40).
Nov-03-2023	Jackson Blaisdell	1.50	Edit foreign debtors motion.
Nov-03-2023	Fabio Weinberg Crocco	1.40	Correspondence with counsel for relevant third party and J. Bander re: releases for the benefit of foreign debtor (.30); call with B. Zonenshayn and A&M team re: certain foreign debtors (.40); correspondences with internal team re: releases involving foreign debtor (.70).
Nov-03-2023	Nirav Mehta	0.50	Correspondence with independent director candidate for Alameda Research KK re: corporate formalities.
Nov-03-2023	Arthur Courroy	0.40	Finalize checklist re: sale of foreign debtor.
Nov-03-2023	Benjamin Zonenshayn	0.40	Call with F. Weinberg Crocco and A&M team re: certain foreign debtors.
Nov-03-2023	Gabriel Opris	0.20	Correspondence with A. Kranzley, E. Simpson, A&M team and M. Cilia (RLKS) re: non-US debtors.
Nov-03-2023	Samantha Li	0.20	Coordinate with relevant third party re: CGL matters.
Nov-04-2023	Evan Simpson	2.10	Review correspondence re: KYC requests for foreign debtor (.80); respond to request for background information on various foreign operations (.40); prepare instructions on response to KYC request (.30); compile background files re: potential liability at foreign subsidiary (.60).
Nov-06-2023	Arthur Courroy	1.20	Review correspondence with bank of foreign debtor (.20); draft letter to answer KYC request (.80); correspondence with internal team re: same (.20).
Nov-06-2023	Fabio Weinberg	1.20	Email correspondence to S&C team re: potential

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
	Crocco		releases involving foreign debtor (.70); draft email to J. Ray (FTX) re: same (.50).
Nov-06-2023	Evan Simpson	0.30	Correspondence with internal team re: appointment of new representative to foreign debtor.
Nov-06-2023	Samantha Li	0.30	Coordinate with local counsel re: Hong Kong entity bank account closure matters.
Nov-06-2023	Oderisio de Vito Piscicelli	0.20	Review correspondences re: governance of local entity.
Nov-06-2023	Alexa Kranzley	0.10	Correspondence with internal team re: foreign debtor issues.
Nov-07-2023	Evan Simpson	2.10	Call with A&M re: foreign debtor intercompany liabilities and related regulatory review (.60); draft letter to investee company financial institution re: KYC of foreign debtor (.60); coordinate appointment of consultants to foreign debtor (.30); review shareholder documentation re: investment by foreign debtor (.60).
Nov-07-2023	Shihui Xiang	0.90	Correspondence with Japanese counsel re: instructions from Japanese regulator.
Nov-07-2023	Fabio Weinberg Crocco	0.60	Draft email to J. Ray (FTX) re: claims against foreign debtor.
Nov-07-2023	Harrison Shure	0.50	Review documents produced by local counsel.
Nov-07-2023	Arthur Courroy	0.40	Review and update checklist re: sale of certain foreign debtors.
Nov-07-2023	Alexa Kranzley	0.40	Correspondences with internal team re: foreign debtor issues.
Nov-07-2023	James Simpson	0.20	Call with A&M and FTX Japan re: APAC workstreams.
Nov-08-2023	Harrison Shure	5.20	Review documents produced by local counsel (2.2); summarize documents produced by local counsel (2.1);

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			revise summary of documents re: same (.90).
Nov-08-2023	Shihui Xiang	2.50	Prepare documents and signing instructions re: reconstituting Alameda Research Japan KK's board of directors.
Nov-08-2023	Evan Simpson	2.00	Call with O. de Vito Piscicelli, T. Hill, FTX management, Swiss counsel, Swiss administrator and A&M re: FTX Europe status and workstreams (.80); review documentation re: appointment of administrator to foreign debtor (.30); correspondence with internal team re: foreign debtor response to investee company proposals (.30); review A&M summary materials re: foreign debtor for representative appointment (.60).
Nov-08-2023	Tyler Hill	2.00	Call with E. Simpson, O. de Vito Piscicelli, FTX management, Swiss counsel, Swiss administrator and A&M re: FTX Europe status and workstreams (.80); review Grant Thornton engagement letters (.90); correspondence with internal team re: FTX Europe sale documents (.30).
Nov-08-2023	Arthur Courroy	1.20	Review draft engagement letter (.30); correspondence with internal team, A&M and local counsel re: FTX Europe matters (.90).
Nov-08-2023	Oderisio de Vito Piscicelli	1.20	Prepare for call with administrator (.30); call with administrator re: FTX Europe (.20); call with E. Simpson, T. Hill, FTX management, Swiss counsel, Swiss administrator and A&M re: FTX Europe status and workstreams (.70 - partial attendance).
Nov-08-2023	Keiji Hatano	0.50	Correspondence with internal team re: replacement of directors of FTX Japan.
Nov-08-2023	Max Birke	0.30	Review documents re: German matters.

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
Nov-08-2023	Michelle Vickers	0.30	Revise S. Li draft email to local counsel re: account closure matters.
Nov-08-2023	Samantha Li	0.20	Correspondence with local counsel re: Hong Kong entity account closure matters.
Nov-09-2023	Shihui Xiang	5.50	Correspondences with N. Mehta re: FTX Japan Holdings and its subsidiaries' board of directors (.60); draft director engagement agreement (3.8); prepare board of director reconstitution documents and signing instructions (1.1).
Nov-09-2023	Evan Simpson	1.50	Review local counsel matters for foreign debtors (.40); correspondence with internal team re: potential local processes of foreign debtor (.20); review re: foreign debtor corporate authorities (.60); correspondence with internal team re: foreign debtor insolvency and local compliance review (.30).
Nov-09-2023	Arthur Courroy	0.80	Revise draft share purchase agreement (.60); circulate to internal team revised draft of motions re: sale of certain foreign debtors (.20).
Nov-09-2023	Alexa Kranzley	0.10	Correspondence with internal team re: foreign debtor issues.
Nov-10-2023	Evan Simpson	1.60	Review underlying documentation for foreign debtor liability and counterparty claims.
Nov-10-2023	Oderisio de Vito Piscicelli	0.90	Review correspondence and information re: CM Equity and Binance liability (.30); correspondences with internal team re: Binance liability (.20); call with A&M re: CM Equity and Binance liability (.40).
Nov-10-2023	James Simpson	0.50	Correspondence with internal team re: insurance coverage (.10); correspondence with internal team re: corporate secretarial information (.10); review

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Date	Name	Hours	Description
			correspondence from local counsel re: Singapore entities (.30).
Nov-10-2023	Samantha Li	0.30	Coordinate internally and with EY re: relevant third party engagement for Hong Kong and Singapore entities.
Nov-10-2023	Samantha Li	0.20	Correspondence to E. Simpson re: Hong Kong and Indonesian matters.
Nov-13-2023	Harrison Shure	2.00	Revise report re: summary of local counsel research.
Nov-13-2023	Shihui Xiang	1.50	Draft documents re: reconstituting the board of directors of FTX Japan Holdings and its subsidiary.
Nov-13-2023	Evan Simpson	1.00	Correspondence with internal team re: local management appointment for foreign debtor (.40); review letter from local administrator re: potential claims against foreign debtor (.60).
Nov-13-2023	Arthur Courroy	1.00	Review and report on status of documentation re: sale process of certain foreign debtors.
Nov-13-2023	Batuhan Erdogan	0.20	Internal correspondence re: dismissal of non-U.S. entities.
Nov-13-2023	Oderisio de Vito Piscicelli	0.10	Attention to emails re: relevant third party.
Nov-14-2023	Evan Simpson	3.90	Review legacy contracts and regulatory correspondence re: claim by multiple third parties against foreign debtor (2.3); call with A. Courroy re: list of pre-petition directors (.10); call with foreign debtor management team, A&M, local counsel, O. de Vito Piscicelli, J. Rosenfeld and A. Mazumdar re: foreign debtor balance sheet analysis (1.5).
Nov-14-2023	Arthur Courroy	2.20	Research and review documents re: pre-petition directors (1.2); call with E. Simpson re: list of pre-

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			petition directors (.10); review and comment on engagement letters re: liquidation of certain foreign debtors (.90).
Nov-14-2023	Aneesa Mazumdar	1.90	Call with foreign debtor management team, A&M, local counsel, E. Simpson, O. de Vito Piscicelli and J. Rosenfeld re: foreign debtor balance sheet analysis (1.5); revise notes from call re: same (.40).
Nov-14-2023	Shihui Xiang	1.80	Draft and prepare documents re: reconstituting the board of directors of FTX Japan Holdings and its subsidiary.
Nov-14-2023	Oderisio de Vito Piscicelli	1.50	Call with foreign debtor management team, A&M, local counsel, E. Simpson, J. Rosenfeld and A. Mazumdar re: foreign debtor balance sheet analysis.
Nov-14-2023	Jared Rosenfeld	1.20	Call with foreign debtor management team, A&M, local counsel, E. Simpson, O. de Vito Piscicelli and A. Mazumdar re: foreign debtor balance sheet analysis (partial attendance).
Nov-14-2023	James Simpson	0.50	Call with A&M and FTX Japan re: APAC developments and workstreams.
Nov-15-2023	Oderisio de Vito Piscicelli	2.40	Draft and revise letter to third party creditor (1.1); review correspondence from local counsel re: third party liability (.20); review report to local administrator (.20); review and revise draft response to local regulator (.90).
Nov-15-2023	Evan Simpson	1.30	Correspondence with internal team re: response letter to purported creditor of foreign debtor (.40); review and comment on local administrator materials for court proceedings (.60); revise letter to investee company re: claims (.30).
Nov-15-2023	Nirav Mehta	0.60	Correspondence to A&M team and A. Kranzley re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			return of post-petition deposits by FTX Japan (.20); correspondence to PWP and A&M teams re: Japanese Financial Services Agency (JFSA) requirements for licensees' local presence (.40).
Nov-15-2023	Michelle Vickers	0.20	Correspondence to local counsel re: director removal process.
Nov-16-2023	Evan Simpson	2.90	Meeting with O. de Vito Piscicelli and A&M re: rest of world status (1.1); prepare agenda and background materials for meeting with A&M re: rest of world matters (.80); call with A. Kranzley and A&M re: FTX Japan issues (.50); prepare outline of exit report for regulator of foreign debtor (.50).
Nov-16-2023	Shihui Xiang	1.80	Prepare answers to Japanese counsel's questions re: FTX Japan's participation of ADRs.
Nov-16-2023	Oderisio de Vito Piscicelli	1.70	Prepare for weekly update meeting with A&M (.40); meeting with O. de Vito Piscicelli, E. Simpson and A&M re: rest of world status (.60 - partial attendance); correspondences with local counsel re: potential sanctions for local investigation (.30); correspondence with internal team re: bank accounts (.10); correspondence with internal team re: third party liability (.20); correspondence with local executive director re: corporate secretarial duties (.10).
Nov-16-2023	Benjamin Zonenshayn	1.40	Review and revise foreign debtors motion (1.1); call with F. Weinberg Crocco and J. Blaisdell re: same (.30).
Nov-16-2023	Alexa Kranzley	0.80	Call with E. Simpson and A&M re: FTX Japan issues (.50); correspondences with internal team re: foreign debtor issues (.30).
Nov-16-2023	Jackson Blaisdell	0.60	Call with F. Weinberg Crocco and B. Zonenshayn re:

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			foreign debtors motion (.30); revise motion re: same (.30).
Nov-16-2023	Fabio Weinberg Crocco	0.30	Call with B. Zonenshayn and J. Blaisdell re: foreign debtors motion.
Nov-16-2023	Michelle Vickers	0.10	Correspondence to relevant third party re: SOW and engagement process.
Nov-17-2023	Alexa Kranzley	1.50	Call with J. Ray (FTX) and A&M re: FTX Japan issues (.40); debrief call with J. Ray (FTX) and A&M re: FTX Japan issues (.40); call with E. Simpson re: foreign debtor issues (.20); call with E&Y, RLKS, A&M and G. Opris re: update on foreign debtor matters (.50).
Nov-17-2023	Evan Simpson	1.00	Meeting with potential foreign debtor director appointee (.40); coordinate appointment of new foreign debtor service providers (.40); call with A. Kranzley re: foreign debtor issues (.20).
Nov-17-2023	Gabriel Opris	0.50	Call with E&Y, RLKS, A&M and A. Kranzley re: update on foreign debtor matters.
Nov-17-2023	Andrew Dietderich	0.30	Correspondences with internal team re: FTX Europe sale process.
Nov-17-2023	Fabio Weinberg Crocco	0.20	Correspondence with S&C team re: foreign debtor motion.
Nov-20-2023	Oderisio de Vito Piscicelli	3.20	Review correspondences with local regulator (.60); review correspondence from director of local entity (.40); review and comment on motion to dismiss (1.6); correspondence with internal team re: same (.30); correspondence with internal team re: return of customer funds (.20); review agenda for meeting with local administrator (.10).
Nov-20-2023	Evan Simpson	3.10	Review and research re: correspondence from local

Project: 00041 - FOREIGN DEBTOR MATTERS

Date	Name	Hours	Description
			manager of foreign debtor on open items (.80); draft confirmation letter for foreign debtor re: shareholder matters (.90); review foreign debtor assets and tokenized stock structures (1.4).
Nov-20-2023	Arthur Courroy	3.00	Coordinate with local counsel re: engagement of liquidator of certain foreign debtors (1.0); review internal records of foreign debtor for E. Simpson and O. de vito Piscicelli (.40); coordinate with local registered agent to obtain corporate records of certain foreign debtors (.30); draft responses to KYC questionnaires re: certain foreign debtor (1.0); review corporate records re: directors of certain foreign debtors (.30).
Nov-20-2023	Shihui Xiang	1.80	Correspondence with Japanese counsel re: change of directors for Alameda Research KK.
Nov-20-2023	Nirav Mehta	0.50	Call with H. Chambers (A&M) re: capital preservation order in Japan (.20); correspondence with internal team re: same (.30).
Nov-21-2023	Evan Simpson	3.40	Call with A. Kranzley, N. Mehta, J. Ray (FTX) and A&M re: FTX Japan matters (.80); correspondence with internal team re: information requests for foreign debtor investee company (.30); correspondence with S&C team re: information requests from foreign subsidiary management (.30); correspondence with A&M re: return of customer funds status (.80); correspondence to local counsel re: local restructuring process (.90); correspondence with local counsel re: confidentiality restrictions (.30).
Nov-21-2023	Nirav Mehta	2.20	Call with E. Simpson, A. Kranzley, J. Ray (FTX) and A&M re: FTX Japan matters (.80); review slides from H.

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Date	Name	Hours	Description
			Chambers (A&M) re capital preservation order and capital requirements in Japan (.80); call with S. Xiang re: FTX Japan Services KK board of directors (.60).
Nov-21-2023	Shihui Xiang	2.00	Prepare documents re: reconstituting the board of directors for FTX Japan Service KK (1.4); call with N. Mehta re: FTX Japan Services KK board of directors (.60).
Nov-21-2023	Oderisio de Vito Piscicelli	2.00	Correspondences with internal team re: local director (.60); review motion to dismiss certain debtors (.60); correspondences with internal team re: same (.80).
Nov-21-2023	Alexa Kranzley	0.80	Call with E. Simpson, N. Mehta, J. Ray (FTX) and A&M re: FTX Japan matters.
Nov-21-2023	Stephen Ehrenberg	0.70	Meeting with A. Dietderich, B. Glueckstein, E. Simpson, O. de Vito Piscicelli and S. Ehrenberg re: path for non-US subsidiary.
Nov-21-2023	James Simpson	0.60	Call with A&M and FTX Japan re: update on APAC developments and workstreams.
Nov-21-2023	Stephen Ehrenberg	0.50	Correspondence with O. de Vito Piscicelli, E. Simpson, and director of non-US subsidiary re: path for subsidiary.
Nov-21-2023	Samantha Li	0.30	Coordinate with relevant third party re: their engagement for Hong Kong and Singapore entities.
Nov-21-2023	Tyler Hill	0.30	Review correspondence with local regulator re: liquidation of FTX Exchange FZE.
Nov-21-2023	Batuhan Erdogan	0.20	Internal correspondence re: non-U.S. entity.
Nov-21-2023	Gabriel Opris	0.20	Correspondence with A. Courroy re: non-US debtor matter.
Nov-22-2023	Arthur Courroy	3.50	Review corporate records re: motion to dismiss (1.5);

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Date	Name	Hours	Description
			coordinate KYC request re: appointment of director and secretary at foreign debtor (1.5); review presentation re: operations of foreign debtor (.50).
Nov-22-2023	Evan Simpson	3.40	Call with O. de Vito Piscicelli, local administrator and local counsel re: latest court proceedings (.40); call with local counsel re: process for authorizations (.40); call with A&M re: local processes for insolvent subsidiary (.60); call with Swiss counsel re: GDPR and Swiss data protection considerations for business information (.40); revise presentation re: return of customer funds (.30); correspondence with internal team re: appointment procedures for foreign debtor director (.30); review materials re: tokenized stock (1.0).
Nov-22-2023	Shihui Xiang	3.00	Prepare documents re: reconstituting the board of directors for FTX Japan Service KK.
Nov-22-2023	Oderisio de Vito Piscicelli	2.10	Prepare for call with local counsel re: transfer of data (.50); review presentation re: customer funds (.40); correspondence with internal team re: dismissal of certain debtors (.30); review letter from local administrator to local director (.20); draft message to local regulator re: customer funds (.30); call with E. Simpson, local administrator and local counsel re: latest court proceedings (.40).
Nov-22-2023	Oderisio de Vito Piscicelli	1.90	Review and analyze customer pro se objection and draft reply including review of underlying documentation (1.3); internal discussion of customer pro se objection (.30); correspondence internally and with A&M re: tokenized stocks (.30).
Nov-22-2023	Tyler Hill	0.70	Review materials re: Innovatia Ltd. KYC submission.

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Date	Name	Hours	Description
Nov-22-2023	James Simpson	0.70	Correspondence to B. Glueckstein re: SBF Hong Kong removal process.
Nov-22-2023	Samantha Li	0.60	Coordinate with internal team re: director removal for Hong Kong entity.
Nov-22-2023	Nirav Mehta	0.60	Correspondence to J. Kapoor and S. Xiang re: Japan local OCPs (.20); correspondence to S. Xiang re: reconstituting FTX Japan Service KK board (.40).
Nov-23-2023	Arthur Courroy	2.00	Implement comments from J. Ray (FTX) to KYC questionnaire (1.0); review corporate records re: motion to dismiss (.60); coordinate execution of certain forms re: Hong Kong foreign debtor (.40).
Nov-23-2023	Oderisio de Vito Piscicelli	0.90	Correspondence with internal team re: meeting with regulator (.20); review message from local management re: foreign debtor matter (.10); review terms of service of former JV partner (.30); correspondence with A&M re: same (.10); review correspondence re: potential new local management (.20).
Nov-23-2023	Evan Simpson	0.80	Research re: tokenized stock issuances by counterparties to foreign debtors.
Nov-23-2023	Samantha Li	0.40	Coordinate with EY and relevant third party re: relevant third party's engagement for Hong Kong and Singapore entities (.20); correspondence to E. Simpson re: update on Hong Kong matters (.20).
Nov-24-2023	Oderisio de Vito Piscicelli	3.70	Review and comment on presentation re: customer funds (1.2); review and comment on exit report re: non-US subsidiary (2.2); correspondences with internal team re: meeting with regulator (.30).
Nov-24-2023	Arthur Courroy	2.00	Review draft engagement letters re: liquidator of certain foreign debtors (1.2); coordinate updates to SOFA and

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Date	Name	Hours	Description
			its filing (.80).
Nov-24-2023	Shihui Xiang	1.00	Correspondences with S&C bankruptcy team re: questions from Japanese counsel re: ADR process.
Nov-24-2023	Evan Simpson	0.90	Call with FTX Management and A&M re: cross-functional foreign entity workstream coordination (.50); correspondence with local regulators re: foreign debtor status (.40).
Nov-24-2023	Nirav Mehta	0.50	Correspondence to S. Xiang re: response to Japanese counsel re: ADR process (.40); correspondence to S. Xiang re: filings for Alameda Research KK (.10).
Nov-24-2023	Samantha Li	0.20	Correspondence with internal team re: relevant third party engagement for Singapore entities.
Nov-24-2023	Gabriel Opris	0.20	Correspondence with A. Courroy re: non-US debtor matters.
Nov-27-2023	Tyler Hill	4.60	Review comments of counterparty re: FTX EU Share Purchase Agreement (3.3); call with E. Simpson, O. de Vito Piscicelli, Swiss counsel, Swiss administrator and foreign regulator re: Swiss entity matter (.50); call with E. Simpson, O. de Vito Piscicelli, FTX Europe management, Swiss counsel, Swiss administrator and A&M re: FTX Europe status and workstreams (.80).
Nov-27-2023	Oderisio de Vito Piscicelli	3.80	Review material re: products sold by non-US subsidiary (1.3); correspondence with A&M and re: products and accounting (.40); call with E. Simpson, T. Hill, Swiss counsel, Swiss administrator and foreign regulator re: Swiss entity matter (.50); call with E. Simpson, T. Hill, FTX Europe management, Swiss counsel, Swiss administrator and A&M re: FTX Europe status and workstreams (.80); call with local counsel re: new

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Date	Name	Hours	Description
			management of local subsidiary (.80).
Nov-27-2023	Evan Simpson	2.10	Call with O. de Vito Piscicelli, T. Hill, Swiss counsel, Swiss administrator and foreign regulator re: Swiss entity matter (.50); call with O. de Vito Piscicelli, T. Hill, FTX Europe management, Swiss counsel, Swiss administrator and A&M re: FTX Europe status and workstreams (.80); interview candidate for potential foreign debtor appointment (.40); review summary slides re: FTX Japan (.40).
Nov-27-2023	Alexa Kranzley	0.40	Correspondences with internal team and A&M re: foreign debtor issues.
Nov-27-2023	Nirav Mehta	0.30	Correspondence to S. Xiang re: query from Japanese counsel re: process for settlement of ADRs (.20); correspondence to S. Xiang re: Alameda Research KK board matters (.10).
Nov-28-2023	Arthur Courroy	4.30	Review corporate records of certain foreign debtors re: potential sale of foreign debtor.
Nov-28-2023	Oderisio de Vito Piscicelli	0.80	Correspondence with internal team re: potential new management at non-US subsidiary (.20); review information received from non-US subsidiary re: offered product (.60).
Nov-28-2023	Nirav Mehta	0.60	call with H. Chambers (A&M), K. Ramanathan (A&M), R. Perubhatla (A&M) and H. Nachmias (Sygnia) re FTX Japan paper trading and app (.60)
Nov-28-2023	Shihui Xiang	0.60	Draft responses to Japanese counsel re: their questions re: FTX Japan's ADR process.
Nov-28-2023	James Simpson	0.30	Call with A&M and FTX Japan re: update on APAC developments and workstreams.
Nov-28-2023	Alexa Kranzley	0.20	Correspondences with internal team re: foreign debtor

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Date	Name	Hours	Description
			issues.
Nov-29-2023	Oderisio de Vito Piscicelli	3.30	Review data file from non-US subsidiary re: their relationship with former JV partner (2.6); review information re: servers and domain names (.30); call with E. Simpson, T. Hill and A&M re: FTX Europe tokenized stock (.40).
Nov-29-2023	Arthur Courroy	2.10	Review foreign language documents re: potential sale of foreign debtor.
Nov-29-2023	Christopher Howard	1.60	Review Antiguan motion (.60); review documents re: Seychelles (1.0).
Nov-29-2023	Tyler Hill	0.60	Call with O. de Vito Piscicelli, E. Simpson and A&M re: FTX Europe tokenized stock (.40); correspondence with internal team re: tokenized stock (.20).
Nov-29-2023	Samantha Li	0.10	Correspondence with relevant third party re: their engagement for Hong Kong and Singapore entities.
Nov-30-2023	Evan Simpson	5.00	Call with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe tokenized stock (.40); meeting with O. de Vito Piscicelli, T. Hill and A&M re: FTX Europe, Quoine and Zubr Exchange matters (1.0); correspondence with local counsel re: process for foreign debtor tax return filings (.30); review and mark up standard contractual clauses for use with foreign debtor business information (1.5); correspondence to A&M re: assessment of foreign debtor investee company (.30); review pre-petition regulatory correspondence re: tokenized stock (1.5).
Nov-30-2023	Oderisio de Vito Piscicelli	3.20	Meeting with E. Simpson, T. Hill and A&M re: FTX Europe, Quoine and Zubr Exchange matters (1.0); prepare for meeting with A&M (.30); analyze

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Date	Name	Hours	Description
			implications of affiliations of potential purchaser (.70); review documents re: non-US jurisdiction blocking statute (.70); correspondence with local counsel re: redactions of privacy information (.20); review prior correspondence with non-US regulator (.30).
Nov-30-2023	Arthur Courroy	2.20	Correspondence with internal team re: SOFA update (.40); review corporate records of certain foreign debtors (.70); coordinate with internal team re: engagement of liquidator for certain foreign debtors (.50); review correspondence re: sale of certain foreign debtors (.30); coordinate execution of KYC materials by J.Ray (FTX) (.30).
Nov-30-2023	Tyler Hill	1.00	Meeting with O. de Vito Piscicelli, E. Simpson and A&M re: FTX Europe, Quoine and Zubr Exchange matters.
Nov-30-2023	Oderisio de Vito Piscicelli	0.70	Correspondence with internal team re: products offered by non-US entity (.20); review information provided by A&M re: same (.50).
Nov-30-2023	Michelle Vickers	0.60	Review draft email to BG re: director removal process (.30); correspondence with internal team re: auditor engagement process (.30).
Nov-30-2023	Fabio Weinberg Crocco	0.60	Review Power of Attorney for foreign debtor (.20); correspondence to J. Ray (FTX) re: same (.10); correspondences with B. Erdogan re: same (.30).
Nov-30-2023	Batuhan Erdogan	0.60	Correspondences with internal team re: non-U.S. entity issues.
Nov-30-2023	Samantha Li	0.10	Correspondence with internal team re: removal of director.
Total		202.60	

Project: 00042 - COORDINATION WITH FOREIGN PROCEEDINGS

Date	Name	Hours	Description
Nov-21-2023	Chris Beatty	1.00	Review background material for hearing.
Nov-22-2023	Chris Beatty	1.00	Prepare for call with Clayton Utz and local counsel.
Nov-24-2023	Chris Beatty	0.30	Review submission to Australian court.
Nov-27-2023	Chris Beatty	3.50	Prepare for FTX Australia and FTX Express hearing.
Nov-28-2023	Chris Beatty	11.00	Correspondences to S&C team re: Chapter 11 proceeding (1.0); attend FTX Australia and FTX Express proceedings (10.0).
Nov-29-2023	Chris Beatty	11.00	Attend FTX Australia and FTX Express proceedings.
Total		27.80	

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Nov-01-2023	Benjamin Beller	2.00	Review and comment on Genesis' markup plan (1.7); correspondence with Cleary re: same (.30).
Nov-02-2023	Benjamin Beller	0.70	Review materials re: Celsius claims objection.
Nov-02-2023	Jackson Blaisdell	0.50	Research re: 3AC claims.
Nov-03-2023	James Bromley	4.50	Prepare for third circuit argument.
Nov-03-2023	Adam Toobin	3.70	Review 3AC proof of debt addendum form (3.0); review J. Blaisdell comments to proof of debt addendum (.70).
Nov-03-2023	Jackson Blaisdell	2.00	Draft and edit 3AC proof of debt addendum.
Nov-03-2023	Benjamin Beller	0.50	Correspondences with Cleary re: Genesis plan.
Nov-04-2023	Benjamin Beller	0.60	Review updated Genesis plan filings.
Nov-05-2023	Benjamin Beller	1.10	Review revised plan re: Genesis.
Nov-06-2023	Jackson Blaisdell	1.10	Review and revise 3AC proof of debt addendum.
Nov-06-2023	Benjamin Beller	0.80	Review Celsius claims objection.
Nov-06-2023	Benjamin Beller	0.70	Review Genesis plan materials (.50); correspondences with Cleary re: same (.20).
Nov-07-2023	Benjamin Beller	3.00	Attend Genesis DS hearing.
Nov-08-2023	Jackson Blaisdell	1.60	Further revise 3AC proof of debt.
Nov-08-2023	Benjamin Beller	0.60	Review and comment on Celsius and Voyager claims objections.
Nov-08-2023	Adam Toobin	0.20	Review and comment on 3AC proof of debt.
Nov-09-2023	Adam Toobin	1.30	Review comments from A&M and BVI counsel re: proof of debt (.90); send response to B. Beller re: same (.40).
Nov-09-2023	Jackson Blaisdell	1.00	Research re: 3AC proof of debt.
Nov-10-2023	Jackson Blaisdell	1.50	Review and edit 3AC proof of debt.
Nov-10-2023	Benjamin Beller	0.90	Revise Celsius and Voyager claims objections.
Nov-10-2023	Benjamin Beller	0.80	Review Genesis 9019 motion.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Nov-13-2023	Jackson Blaisdell	1.50	Draft Genesis motion for withdrawal of lift stay motion (1.3); review documents re: 3AC claims objection (.20).
Nov-14-2023	Benjamin Beller	2.60	Call with A. Toobin, J. Blaisdell and A&M team re: 3AC claim (.80); review spot margin summary (.60); review materials re: 3AC claim (.60); correspondence with FTI re: Voyager mediation (.30); review emails from BlockFi re: mediator and related (.30).
Nov-14-2023	Jackson Blaisdell	1.80	Call with B. Beller, A. Toobin and A&M team re: 3AC claim (.80); research re: same (1.0).
Nov-14-2023	Adam Toobin	1.00	Call with B. Beller, J. Blaisdell and A&M team re: 3AC claim (.80); follow-up call with A&M re: same (.20).
Nov-15-2023	Benjamin Beller	1.30	Review deck from A&M re: BlockFi (.80); correspondences with S&C team re: 3AC claim (.50).
Nov-16-2023	Jackson Blaisdell	3.60	Call with A. Toobin re: 3AC proof of claims (1.3); research issues re: same (1.1); draft claims objection re: same (1.2).
Nov-16-2023	Adam Toobin	1.70	Call with J. Blaisdell re: 3AC proof of claims (1.3); prepare summary for B. Beller re: approach on proof of claim (.40).
Nov-16-2023	Benjamin Beller	1.00	Review Genesis notice of withdrawals of motions (.60); coordinate with internal team re: same (.40).
Nov-16-2023	Benjamin Beller	0.60	Email correspondence with FTI re: Celsius claim objection and review materials.
Nov-16-2023	Eric Andrews	0.40	Correspondence with Alix team re: Celsius claims.
Nov-17-2023	Jackson Blaisdell	2.00	Research re: Celsius claims (.90); draft objections re: same (1.1).
Nov-17-2023	Eric Andrews	1.30	Coordinate with Alix re: analysis of Celsius claim (.30); coordinate with S&C team re: objection to Celsius

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
			unsecured claims (1.0).
Nov-17-2023	Jackson Blaisdell	1.00	Call with B. Beller re: 3AC proof of claims (.50); correspondence with A. Toobin re: same (.50).
Nov-17-2023	Benjamin Beller	0.50	Call with J. Blaisdell re: 3AC proof of claims.
Nov-17-2023	Benjamin Beller	0.40	Emails with Alix re Celsius claim objection
Nov-17-2023	Sienna Liu	0.40	Finalize notice of withdrawal of Genesis lift-stay motions.
Nov-18-2023	Benjamin Beller	1.40	Review updated Genesis plan documents (.80); review 3AC proof of claim (.60).
Nov-19-2023	Benjamin Beller	0.80	Revise 3AC proof of claims.
Nov-19-2023	Jackson Blaisdell	0.50	Review and comment on 3AC proof of claims.
Nov-20-2023	Jackson Blaisdell	1.90	Revise addendum re: 3AC proof of claims.
Nov-21-2023	Jackson Blaisdell	6.80	Research re: Celsius claims (2.7); draft objections re: same (4.1).
Nov-22-2023	Jackson Blaisdell	2.50	Review and revise objection re: Celsius claims.
Nov-22-2023	Andrew Dietderich	1.30	Review A&M materials re: BlockFi (.30); prepare presentation to BlockFi advisors re: settlement discussions (1.0).
Nov-22-2023	Jackson Blaisdell	0.50	Revise 3AC proof of claims.
Nov-24-2023	Benjamin Beller	1.10	Revise 3AC proof of claims.
Nov-27-2023	Jackson Blaisdell	1.70	Review and finalize draft objection re: Celsius claims.
Nov-27-2023	Benjamin Beller	1.50	Review 3AC proof of claim and related materials (.70); review updated Genesis filings (.80).
Nov-27-2023	Eric Andrews	0.20	Review draft objection re: Celsius claim.
Nov-28-2023	Matthew Strand	1.70	Review prior 3AC productions to CFTC and related materials re: 3AC bankruptcy.
Nov-28-2023	Benjamin Beller	1.00	Attend Genesis DS hearing.

Project: 00043 - COORDINATION IN OTHER BANKRUPTCIES

Date	Name	Hours	Description
Nov-28-2023	Eric Andrews	0.50	Review draft objection re: Celsius claims.
Nov-29-2023	Eric Andrews	3.70	Revise draft objection re: Celsius claims.
Nov-29-2023	Benjamin Beller	1.40	Review 3AC proof of claims (.70); review updated Genesis plan filings (.70).
Nov-29-2023	Benjamin Beller	0.70	Review materials re: Celsius claim objection (.30); review materials re: Voyager claim objection (.40).
Nov-30-2023	Jackson Blaisdell	1.60	Review and revise objection re: Celsius claims.
Nov-30-2023	Eric Andrews	1.00	Further revise objection re: Celsius claims.
Nov-30-2023	Benjamin Beller	0.90	Review Celsius claim objection.
Total		82.90	

Project: 00044 - INVESTIGATIVE REPORTS

Date	Name	Hours	Description
Nov-01-2023	Jared Rosenfeld	0.40	Correspondence with Alix re: transaction monitoring research relevant to forthcoming interim investigation report.
Nov-01-2023	Tatum Millet	0.20	Review email correspondence from M. Birtwell (Alix) re: Chainalysis alerts in connection with forthcoming interim investigation report.
Nov-02-2023	Jared Rosenfeld	0.50	Correspondence with Alix re: their transaction monitoring research relevant to forthcoming interim investigation report.
Nov-06-2023	Jared Rosenfeld	0.40	Correspondence with Alix and A&M re: transaction monitoring controls research relevant to forthcoming interim investigation report.
Nov-06-2023	Tatum Millet	0.30	Revise summary of research re: Alix analysis in connection with forthcoming interim investigation report.
Nov-06-2023	Christopher Dunne	0.10	Correspondence re: Nardello database.
Nov-07-2023	Jacob Ciafone	0.40	Respond to question from J. Rosenfeld re: research for forthcoming interim investigation report.
Nov-08-2023	Jared Rosenfeld	0.30	Correspondence with A&M re: research work product into transaction monitoring controls relevant to forthcoming interim investigation report.
Nov-28-2023	Nicole Friedlander	0.20	Emails with C. Dunne and B. Glueckstein re: potential report.
Nov-28-2023	Christopher Dunne	0.10	Correspondence with S&C team re: potential interim investigation reports and examiner.
Nov-29-2023	Christopher Dunne	0.10	Review materials re: potential interim investigation report.
Total		3.00	

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Nov-01-2023	Samantha Rosenthal	3.00	Analysis re: Kroll data (2.1); correspondence with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: U.S. and foreign regulator notifications re: Kroll incident (.90).
Nov-01-2023	Anthony Lewis	2.70	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler re: Kroll data analysis and U.S., EU and other foreign regulator notifications re: Kroll incident (.90); review notification materials (.40); correspondence with FTX, S&C, MWE, Baker and AMT teams re: notification issues (.40); review report re: Kroll security incident (.20); correspondence with S&C and MWE teams re: Kroll security incident (.20); review draft letter and materials re: fraudulent websites (.20); correspondence with S&C, Sygnia and A&M teams re: fraudulent websites (.20); correspondence with S&C and A&M teams re: customer communications (.10); correspondence with S&C team re: security review (.10).
Nov-01-2023	Meaghan Kerin	2.60	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: Kroll data analysis and U.S., EU and other foreign regulator notifications re: Kroll incident (.90); correspondence with A. Lewis, R. Logan, S. Rosenthal, M. West, R. Carrier, AMT Law, A&M, BakerHostetler and MWE re: foreign regulatory notification issues, claimant notification issues, automated analysis of Kroll data, malicious websites and related takedown notices (.60); revise agenda for BakerHostetler call re: Kroll incident (.20); review supplemental analysis of Kroll data from A&M (.40);

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			review edits to regulator notices (.20); review updated tracker of malicious websites (.10); review summary of Kroll incident (.20).
Nov-01-2023	Molly West	1.40	Revise malicious website tracker in relation to Kroll incident.
Nov-01-2023	Ryan Logan	1.00	Correspondence with A. Lewis re: items for discussion for Baker Hostetler Kroll security incident call.
Nov-01-2023	Ryan Logan	0.90	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: Kroll data analysis and U.S., EU and other foreign regulator notifications re: Kroll incident.
Nov-01-2023	Samantha Rosenthal	0.90	Call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: Kroll data analysis and U.S., EU and other foreign regulator notifications re: Kroll incident.
Nov-01-2023	Rita Carrier	0.80	Correspondence with A. Sadon re: new phishing website (.10); review letter to company hosting new phishing website (.50); correspondence with A. Lewis re: draft of letter to company hosting new phishing website (.10); review correspondence with cyber team re: information re: phishing websites (.10).
Nov-01-2023	Nicholas Menillo	0.30	Call with broker re: proof of loss for cyber claim (.20); correspondence with M. Plamondon re: same (.10).
Nov-02-2023	Meaghan Kerin	3.20	Call with A. Lewis, R. Logan, S. Rosenthal and MWE re: Kroll data analysis, customer notices and state and EU regulator notifications (.50); call with A. Lewis re: notification issues (.10); correspondence with A. Lewis, S. Rosenthal, S. Mazzealli, M. West, R. Carrier and BakerHostetler re: claimant notification issues, open questions for Kroll re: notice issues, malicious websites and tracker of same and automated analysis of Kroll

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
			data (.70); correspondence with A&M and Sygnia re: FTX Claims Portal, malicious domains and KYC data (.10); revise spreadsheet analysis re: foreign regulatory notice (1.3); review A&M records re: claimant KYC data (.40); review open questions re: foreign regulatory notices (.10).
Nov-02-2023	Samantha Rosenthal	2.90	Correspondences with A. Lewis, R. Logan and M. Kerin re: questions for MWE re: Kroll incident, Kroll data analysis, customer notices and state and EU regulator notifications (.40); correspondences with M. Kerin, M. West and A&M re: jurisdictional analysis re: Kroll data (.80); analysis re: Kroll data (.90); draft summary re: same (.40); correspondences with S. Mazzarelli and M. West re: jurisdictional analysis re: Kroll data (.40).
Nov-02-2023	Molly West	2.80	Review documents re: user spreadsheet information (.50); revise malicious website tracker re: same (2.3).
Nov-02-2023	Anthony Lewis	1.90	Call with M. Kerin re: notification issues (.10); call with R. Logan, M. Kerin, S. Rosenthal and MWE team re: Kroll data analysis, customer notices and state and EU regulator notifications (.50); review materials re notification (.10); correspondence with S&C, MWE and BakerHostetler teams re: notification issues (1.0); correspondence with S&C, A&M and Sygnia teams re: fraudulent websites (.20).
Nov-02-2023	Ryan Logan	1.30	Correspondence with A. Lewis and McDermott re: regulatory regulations questions re: Kroll security incident.
Nov-02-2023	Samantha Mazzarelli	1.00	Analyze determinations of foreign jurisdiction notification requirements under data privacy laws.

Project: 00045 - CYBER ISSUES

Date	Name	Hours	Description
Nov-02-2023	Rita Carrier	0.70	Correspondence with A. Lewis and A. Sadon re: phishing websites (.50); revise draft of letter to company hosting new phishing website (.20).
Nov-02-2023	Samantha Rosenthal	0.50	Call with A. Lewis, R. Logan, M. Kerin and MWE re: Kroll data analysis, customer notices and state and EU regulator notifications.
Nov-02-2023	Ryan Logan	0.50	Call with A. Lewis, M. Kerin, S. Rosenthal and MWE re: Kroll data analysis, customer notices and state and EU regulator notifications.
Nov-02-2023	Alexander Holland	0.10	Review correspondence with A. Lewis re: Kroll incident.
Nov-03-2023	Samantha Rosenthal	3.50	Correspondences with A. Lewis, A. Kranzley, J. Kapoor, R. Logan and M. Kerin re: EU regulator notice re: Kroll incident (.20); revise notice to reflect same (.80); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzairelli re: U.S. and EU regulatory notifications re: Kroll incident (.90); revise same (.50); correspondences with M. Kerin, S. Mazzairelli and M. West re: jurisdiction analysis of Kroll data for EU claimants (.30); analysis re: same (.40); correspondences with S. Mazzairelli re: Kroll incident summary (.20); correspondences with M. Kerin, S. Mazzairelli and M. Cilia (FTX) re: regulator questions re: FTX operations abroad and Kroll incident (.20).
Nov-03-2023	Samantha Mazzairelli	3.20	Review regulatory notification communications to determine outstanding obligations (1.1); compile customer data re: data privacy notification determinations (1.4); analyze customer information re: U.S. data privacy notification law (.40); research FTX operations for purposes of data privacy notification determinations (.30).

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Date	Name	Hours	Description
Nov-03-2023	Anthony Lewis	2.70	Review draft notification materials (.60); correspondence with FTX, S&C and BakerHostetler teams re: notification issues (1.5); review materials re: fraudulent website (.40); correspondence with S&C team re: fraudulent websites (.20).
Nov-03-2023	Ryan Logan	2.20	Draft responses to questions from Bulgarian regulatory authority (2.1); correspondence with S. Rosenthal re: same (.10).
Nov-03-2023	Meaghan Kerin	1.80	Revise regulatory notification analysis spreadsheet (.40); draft summary re: same (.30); correspondence with A. Lewis, A. Kranzley, C. Jones, R. Logan, E. Simpson, S. Rosenthal, S. Mazzarelli, BakerHostetler and M. West re: foreign and domestic notice issues (.70); analyze KYC records re: same (.40).
Nov-03-2023	Ryan Logan	0.90	Revise U.S. regulator notifications re: Kroll security incident (.80); correspondence with McDermott re: same (.10).
Nov-03-2023	Ryan Logan	0.80	Correspondence with C. Jones and N. Sterling (BakerHostetler) re: FTX response to regulatory authority re: Kroll incident.
Nov-03-2023	Molly West	0.60	Revise malicious website tracker.
Nov-03-2023	Rita Carrier	0.50	Revise draft of letter to company hosting a phishing website using FTX's trademarks and its hosting of several similar sites.
Nov-03-2023	Craig Jones	0.30	Correspondence with R. Logan re: questions from Bulgarian data regulator on data breach.
Nov-03-2023	Alexa Kranzley	0.10	Correspondences with S&C team re: notices of data breach.
Nov-03-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll

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Date	Name	Hours	Description
			incident.
Nov-04-2023	Rita Carrier	2.40	Revise draft letter to company with history of hosting phishing websites that display FTX's trademarks (2.2); correspondence with A. Lewis re: same (.20).
Nov-04-2023	Anthony Lewis	0.60	Correspondence with S. Rosenthal re: fraudulent websites (.20); correspondence with R. Logan re: Kroll security incident (.10); correspondence with R. Carrier re: notification issues (.30).
Nov-04-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, M. West and R. Carrier re: potentially fraudulent domains re: Kroll incident.
Nov-05-2023	Anthony Lewis	0.60	Review letter re: fraudulent website (.10); correspondence with S&C and A&M teams re: fraudulent websites (.10); correspondence with FTX, S&C, A&M teams and local counsel re: notification issues (.40).
Nov-05-2023	Ryan Logan	0.40	Correspondence with A. Lewis re: Vietnam processing and GDPR regulatory issues re: Kroll security incident notification.
Nov-05-2023	Ryan Logan	0.40	Correspondence with O. Adamidou (Antis Triantafyllides & Sons) (Antis Triantafyllides & Sons) re: GDPR regulatory issues re: response to EU regulator for FTX.
Nov-05-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, R. Logan and A&M re: data analysis, notification issues and suspicious domains re: Kroll incident.
Nov-06-2023	Samantha Rosenthal	4.10	Correspondences with A. Lewis, R. Logan, M. Kerin, S. Mazzarelli and BakerHostetler re: outstanding jurisdiction questions re: Kroll incident (.50); revise follow-up responses to EU regulatory authority (1.6);

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Date	Name	Hours	Description
			review jurisdictional analysis re: Kroll notifications (.70); revise same (.60); correspondences with A. Lewis, R. Logan, M. Kerin and MWE re: follow-up questions from EU regulator (.20); correspondences with A. Lewis, R. Logan, M. Kerin, M. West, A&M and Sygnia re: malicious domains (.20); review tracker re: same (.10).
Nov-06-2023	Rita Carrier	3.10	Draft and review letter to company hosting two new phishing websites that display FTX's trademarks (1.6); draft and review letter to company with history of hosting phishing websites that display FTX's trademarks (1.1); correspondence with A. Lewis re: letters (.40).
Nov-06-2023	Anthony Lewis	2.10	Meeting with R. Logan, M. Kerin, S. Rosenthal, A. Holland and S. Mazzairelli re: data privacy notification determinations (.70); review materials re: notification (.30); correspondence with S&C team re: notification issues (.70); review letters re: fraudulent website (.20); correspondence with S&C, Baker teams and insurer re: insurance issues (.20).
Nov-06-2023	Samantha Mazzairelli	1.60	Review jurisdiction determinations re: data privacy notifications (.20); meeting with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and A. Holland re: data privacy notification determinations (.70); revise data privacy notification determinations based on information from meeting (.70).
Nov-06-2023	Meaghan Kerin	1.10	Meeting with A. Lewis, R. Logan, S. Rosenthal, A. Holland and S. Mazzairelli re: data privacy notification determinations (.50 - partial attendance); correspondence with A. Lewis, S. Rosenthal, A.

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Date	Name	Hours	Description
			Holland, S. Mazzarelli, MWE, A&M and Sygnia re: suspicious domains, regulatory notice issues re: Kroll incident (.30); review correspondence with MWE re: regulatory notice issues (.10); review draft summary of Kroll incident re: same (.10); review updated chart of jurisdictions re: analysis of notification issues (.10).
Nov-06-2023	Ryan Logan	1.00	Review Kroll edits to responses to questions from regulator.
Nov-06-2023	Alexander Holland	0.80	Meeting with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and S. Mazzarelli re: data privacy notification determinations (.70); review correspondence re Kroll incident (.10).
Nov-06-2023	Samantha Rosenthal	0.70	Meeting with A. Lewis, R. Logan, M. Kerin, A. Holland and S. Mazzarelli re: data privacy notification determinations.
Nov-06-2023	Ryan Logan	0.70	Correspondence with C. Jones re: response to regulator and FTX regulatory issues.
Nov-06-2023	Ryan Logan	0.70	Meeting with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and S. Mazzarelli re: data privacy notification determinations.
Nov-06-2023	Craig Jones	0.50	Correspondence with R. Connolly re: questions on data breach from EU regulator.
Nov-06-2023	Molly West	0.50	Revise malicious website tracker re: Kroll incident.
Nov-06-2023	Nicole Friedlander	0.50	Correspondence with A. Lewis and A&M team re: notifications and takedowns.
Nov-07-2023	Samantha Rosenthal	5.80	Call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: foreign regulator notification questions (1.1); call with A. Lewis re: same (.10); correspondences with M. Kerin re: same (.30); revise

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Date	Name	Hours	Description
			notes re: same (.20); correspondences with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: same (.30); draft questions for BakerHostetler re: regulator notifications (1.2); revise EU regulator follow-up responses (2.4); correspondences with A. Lewis, R. Logan and M. Kerin re: same (.20).
Nov-07-2023	Samantha Mazzarelli	3.20	Review FTX agreements in foreign jurisdictions to determine physical presence in those jurisdictions for regulatory purposes (.80); revise chart of regulatory laws based on changes to notification determinations (.50); revise same based on feedback from team (.30); research FTX customer counts in foreign jurisdictions re: Kroll incident (1.6).
Nov-07-2023	Anthony Lewis	2.30	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: foreign regulator notification questions (1.1); call with S. Rosenthal re: same (.10) call with M. Kerin re notification issues re: Kroll incident (.10); review materials re: notification (.10); correspondence with S&C and Baker teams re: notification issues (.70); correspondence with S&C team re: insurance issues (.20).
Nov-07-2023	Meaghan Kerin	2.20	Call with A. Lewis re: notification issues re: Kroll incident (.10); call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: foreign regulator notification questions (1.1); correspondence with A. Lewis, R. Logan, E. Simpson, S. Mazzarelli, S. Rosenthal, A&M and BakerHostetler re: regulatory notice issues, potential scams, open issues to discuss with BakerHostetler, analysis re: impacted parties re: Kroll incident (.30); review chart of information re:

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Date	Name	Hours	Description
			impacted parties (.10); review template form re: state notifications (.10); draft list of open action items and next steps re: notification following BakerHostetler call (.50).
Nov-07-2023	Samantha Rosenthal	2.20	Draft summary re: outstanding regulatory notifications re: Kroll incident (1.2); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: same (.40); review EU regulator follow-up responses re: Kroll incident to reflect MWE comments (.60).
Nov-07-2023	Ryan Logan	1.10	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: foreign regulator notification questions.
Nov-07-2023	Ryan Logan	1.00	Review spreadsheet of international jurisdictions for notification purposes re: Kroll security incident.
Nov-07-2023	Nicholas Menillo	0.30	Correspondence with S&C team re: cyber insurance matters.
Nov-07-2023	Molly West	0.20	Revise malicious website tracker.
Nov-07-2023	Ryan Logan	0.20	Correspondence with Cyprus counsel re: GDPR issues for FTX response to regulator.
Nov-07-2023	Ryan Logan	0.20	Correspondence with N. Sterling (BakerHostetler) re: Vietnam notification re: Kroll security incident.
Nov-07-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Nov-08-2023	Samantha Rosenthal	7.10	Correspondences with A. Lewis, R. Logan and M. Kerin re: EU regulator follow-up responses and notification obligations (.90); revise memo re: same (3.8); correspondences with N. Friedlander, A. Lewis, N. Menillo, M. Plamondon, M. Kerin, Sygnia and A&M re: insurance claim re: Kroll incident (.60); draft summary

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Date	Name	Hours	Description
			re: same (1.0); correspondences with A. Lewis, R. Logan and A&M re: FTX 2.0 Diligence Questions (.20); revise responses re: same (.60).
Nov-08-2023	Anthony Lewis	2.00	Call with AIG, USI teams, S. Goldstein (Baker) and M. Plamondon re: insurance issues re: Kroll security incident (.40); call with N. Menillo re: insurance issues re: Kroll security incident (.10); call with K. Ramanathan (A&M) re: insurance issues (.10); call with N. Friedlander re: notifications (.20); correspondence with S&C team re: insurance issues (.20); review letter re: fraudulent website (.10); correspondence with S&C team re: fraudulent websites (.10); correspondence with S&C, Sygnia, A&M and MWE teams re: fraudulent websites (.20); review notification materials (.20); correspondence with S&C, MWE teams and local counsel re: notification issues (.10); correspondence with S&C, A&M and Sygnia teams re: Kroll security incident (.30).
Nov-08-2023	Rita Carrier	2.00	Draft letter to company hosting new phishing website that displays FTX's trademarks (1.4); correspondence with A. Lewis re: letter and phishing websites (.60).
Nov-08-2023	Ryan Logan	1.10	Correspondence with S. Rosenthal re: responses to questions from EU regulator for Kroll security incident.
Nov-08-2023	Samantha Mazzarelli	1.00	Review agreements between FTX and entities in foreign jurisdictions for purposes of analyzing foreign regulatory laws.
Nov-08-2023	Nicole Friedlander	1.00	Review letter re: takedown (.10); call with A. Lewis re: notifications (.20); review correspondence with A. Lewis re: Bulgarian notification (.20); correspondence with N.

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Date	Name	Hours	Description
			Menillo and A. Lewis re: insurance coverage (.30); correspondence with A. Lewis and Sygnia team re: phishing correspondence (.20).
Nov-08-2023	Marie-Ève Plamondon	0.80	Call with AIG, USI, Goldstein (Baker) and A. Lewis re: insurance issues re: Kroll security incident (.40); prepare summary of call with AIG, USI and Goldstein (Baker) re: same (.40).
Nov-08-2023	Molly West	0.60	Revise malicious website tracker re: Kroll incident.
Nov-08-2023	Meaghan Kerin	0.60	Correspondence with A. Lewis, R. Logan, S. Mazzarelli, M. Plamondon, Sygnia, A&M, MWE and BakerHostetler re: phishing scams, insurance issues, notification issues and KYC data re: impacted individuals in relation to Kroll incident (.30); review data re: impacted parties (.10); review summary of insurance call (.10); review FTX operational records re: notification issues (.10).
Nov-08-2023	Nicholas Menillo	0.40	Call with A. Lewis re: insurance issues re: Kroll security incident (.10); correspondence with A. Lewis re: insurance matters (.30).
Nov-08-2023	Ryan Logan	0.20	Correspondence with C. Vassiliou (Antis Triantafyllides & Sons) re: Kroll security incident regulatory issues for response to EU regulator.
Nov-08-2023	Ryan Logan	0.20	Correspondence with R. Duffy (MWE) re: Kroll security incident regulatory issues for response to EU regulator.
Nov-08-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Nov-09-2023	Anthony Lewis	3.20	Call with A. Kranzley re: Kroll security incident (.10); correspondence with S&C team re: Kroll security incident (.20); call with M. Kerin, S. Rosenthal, A. Holland and Sygnia team re: phishing incident

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Date	Name	Hours	Description
			responses (.10); revise regulatory notification discussion (2.2); correspondence with S&C, BakerHostetler, MWE teams and local counsel re: notification issues (.40); correspondence with S&C, MWE, Sygnia and A&M teams re: fraudulent websites (.10); correspondence with S&C team re: claimant communications (.10).
Nov-09-2023	Samantha Rosenthal	2.50	Call with A. Lewis, M. Kerin, A. Holland, S. Mazzarelli and Sygnia re: phishing incident responses (.10); correspondences with M. Kerin and S. Mazzarelli re: same (.20); revise S&C workplan re: forensic investigation (.30); revise follow-up responses to EU regulator (.60); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: notification decisions and FTX operations (.80); review summary re: same (.20); correspondences with A. Lewis, R. Logan, M. Kerin and A&M re: FTX 2.0 Diligence Questions (.30).
Nov-09-2023	Ryan Logan	1.80	Revise responses to Bulgarian regulatory letter (1.6); correspondence with FTX Cyber team re: same (.20).
Nov-09-2023	Ryan Logan	1.00	Review FTX regulator notices in Brazil, Japan and South Korea.
Nov-09-2023	Meaghan Kerin	0.80	Correspondence with A. Lewis, R. Logan, S. Rosenthal, Sygnia, MWE, BakerHostetler and A&M re: third-party request re: Kroll incident, draft regulatory notices, data re: impacted parties, potential scams and suspicious domains re: Kroll incident (.30); review records re: third party requests re: Kroll incident (.10); review draft regulatory notices (.30); review spreadsheet of data re:

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Date	Name	Hours	Description
			impacted parties (.10).
Nov-09-2023	Nicole Friedlander	0.70	Correspondence with R. Logan, S. Rosenthal and A. Lewis re: EU regulator questions and analysis (.50); correspondence with A. Lewis and BakerHostetler re: Japan and Brazil notices (.20).
Nov-09-2023	Samantha Mazzarelli	0.30	Revise to-do list in anticipation of call with Sygnia (.20); call with A. Lewis, M. Kerin, S. Rosenthal, A. Holland and Sygnia re: phishing incident responses (.10).
Nov-09-2023	Rita Carrier	0.20	Draft letter to company hosting phishing website displaying FTX's trademarks.
Nov-09-2023	Samantha Rosenthal	0.20	Call with A. Lewis, M. Kerin, A. Holland, S. Mazzarelli and Sygnia re: phishing incident responses (.10); correspondences with Sygnia re: same (.10).
Nov-09-2023	Alexa Kranzley	0.10	Call with A. Lewis re: Kroll security incident.
Nov-09-2023	Alexander Holland	0.10	Call with A. Lewis, M. Kerin, S. Rosenthal, S. Mazzarelli and Sygnia re: phishing incident responses.
Nov-09-2023	Meaghan Kerin	0.10	Call with A. Lewis, S. Rosenthal, A. Holland and Sygnia re: phishing incident responses.
Nov-10-2023	Samantha Rosenthal	1.70	Call with A. Lewis, R. Logan and BakerHostetler re: EU regulator follow-up requests re: Kroll incident (.60); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: same (.60); revise EU regulator notice re: Kroll incident (.50).
Nov-10-2023	Anthony Lewis	1.60	Call with R. Logan, S. Rosenthal and BakerHostetler team re: EU regulator follow-up requests re: Kroll incident (.60); correspondence with S&C team re: regulatory inquiry (.10); revise notification materials (.30); correspondence with S&C, MWE, BakerHostetler teams and local counsel re: notification issues (.60).

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Date	Name	Hours	Description
Nov-10-2023	Ryan Logan	1.20	Draft comments to FTX regulator notices in Brazil, Japan and South Korea.
Nov-10-2023	Ryan Logan	0.80	Review FTX Trading terms of service for consent to electronic records (.60); correspondence with A. Lewis re: same (.20).
Nov-10-2023	Meaghan Kerin	0.60	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: EU regulatory notice issues.
Nov-10-2023	Ryan Logan	0.60	Call with A. Lewis, S. Rosenthal and BakerHostetler re: EU regulator follow-up requests re: Kroll incident.
Nov-10-2023	Ryan Logan	0.60	Correspondence with N. Sterling (BakerHostetler) re: EU regulator letter.
Nov-10-2023	Molly West	0.20	Revise malicious website tracker.
Nov-10-2023	Alexander Holland	0.10	Review correspondence with S&C team re: Kroll incident.
Nov-11-2023	Anthony Lewis	0.40	Correspondence with R. Logan, BakerHostetler and local counsel re: notification obligations.
Nov-11-2023	Ryan Logan	0.20	Correspondence with A. Lewis re: U.S. customers and FTX US terms of service.
Nov-12-2023	Anthony Lewis	0.50	Correspondence with R. Logan, MWE and BakerHostetler teams and local counsel re: notification issues.
Nov-12-2023	Ryan Logan	0.20	Correspondence with A. Lewis re: Turkey regulatory issues in response to email from Turkish counsel.
Nov-13-2023	Anthony Lewis	1.50	Call with R. Logan, M. Kerin, BakerHostetler and Turkish counsel teams re: notification issues re: Kroll incident (.60); review materials re: notification to authorities (.50); correspondence with S&C, MWE and BakerHostetler teams re: notification issues (.40).

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Date	Name	Hours	Description
Nov-13-2023	Ryan Logan	1.40	Draft and revise foreign regulator breach notification forms re: Kroll security incident.
Nov-13-2023	Ryan Logan	1.20	Revise and finalize FTX Trading response to EU regulator questions about Kroll security incident.
Nov-13-2023	Meaghan Kerin	1.20	Call with A. Lewis, R. Logan, BakerHostetler and Turkish counsel re: notification issues re: Kroll incident (.40 - partial attendance); revise summary of call with Turkish counsel (.20); correspondence with R. Logan, S. Rosenthal, M. West and S. Mazzairelli re: regulatory notification issues, call with Turkish counsel (.30); review summary chart re: data privacy issues (.10); review KYC data re: impacted individuals (.20).
Nov-13-2023	Ryan Logan	1.10	Review FTX and FTX US Terms of Service (.80); correspondence with A. Lewis re: provisions on consent to electronic communications (.30).
Nov-13-2023	Ryan Logan	1.00	Revise bullets for FTX breach notification in Turkey following call with Turkish local counsel.
Nov-13-2023	Ryan Logan	0.50	Call with A. Lewis, M. Kerin, BakerHostetler and Turkish counsel re: notification issues re: Kroll incident. (partial attendance)
Nov-13-2023	Samantha Rosenthal	0.40	Correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzairelli re: foreign regulatory notification analysis re: Kroll incident.
Nov-13-2023	Nicole Friedlander	0.40	Correspondence with R. Logan and A. Lewis re: country and state analysis.
Nov-14-2023	Anthony Lewis	2.80	Call with R. Logan, S. Rosenthal and BakerHostetler team re: U.S., EU and foreign regulatory notifications re: Kroll incident (.50); revise notification materials (1.6); correspondence with S&C, MWE, Baker, A&M and

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Date	Name	Hours	Description
			Sygnia teams re: notification issues (.70); call with BakerHostetler, R. Logan and S. Mazzairelli re: FTX Breach notification issues (.50).
Nov-14-2023	Ryan Logan	2.20	Review FTX terms of service (1.9); correspondence with MWE re: U.S. issues re: Kroll security incident (.30).
Nov-14-2023	Samantha Rosenthal	1.50	Call with A. Lewis, R. Logan and BakerHostetler re: U.S., EU and foreign regulatory notifications re: Kroll incident (.50); revise notes re: same (.20); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzairelli re: same (.60); correspondences with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: notification decisions and obligations (.20).
Nov-14-2023	Rita Carrier	0.80	Correspondence with A. Lewis re: unauthorized use of FTX's trademarks to offer cryptocurrency software (.20); research re: options for stopping use of FTX's trademarks to offer cryptocurrency software (.60).
Nov-14-2023	Ryan Logan	0.50	Call with BakerHostetler, A. Lewis and S. Rosenthal re: U.S., EU and foreign regulatory notifications re: Kroll incident.
Nov-14-2023	Ryan Logan	0.50	Correspondence with A. Lewis re: comments on Turkey notification analysis for FTX.
Nov-14-2023	Nicole Friedlander	0.40	Review correspondence with A. Lewis, R. Logan and BakerHostetler re: notifications.
Nov-14-2023	Molly West	0.20	Revise foreign regulator notification tracker.
Nov-14-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, R. Logan, S. Rosenthal, R. Carrier and A&M re: regulatory notification issues and suspicious websites re: Kroll incident.
Nov-15-2023	Ryan Logan	2.20	Revise Brazil, Japan and South Korea notification forms

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Date	Name	Hours	Description
			for FTX re: Kroll security incident and send to FTX Cyber team for review.
Nov-15-2023	Samantha Rosenthal	0.90	Correspondence with A. Lewis and R. Logan re: Kroll data analysis for U.S. regulatory notifications (.40); review Kroll data re: claimant addresses (.30); correspondences with M. Kerin re: same (.10); correspondences with A. Lewis, R. Logan, M. Kerin and Kim Chang re: regulatory notifications (.10).
Nov-15-2023	Ryan Logan	0.80	Correspondence with Turkish counsel re: summary of breach notification analysis for FTX in Turkey for Kroll security incident.
Nov-15-2023	Anthony Lewis	0.70	Review and revise regulatory notification materials (.30); correspondence with S&C, Baker teams and local counsel re: notification issues (.40).
Nov-15-2023	Ryan Logan	0.60	Correspondence with N. Sterling (BakerHostetler) re: FTX Japan breach notification form.
Nov-15-2023	Ryan Logan	0.30	Correspondence with E. Simpson re: potential civil penalties in Turkey for regulatory law violations.
Nov-15-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, R. Logan and S. Rosenthal re: regulatory notification issues re: Kroll incident (.10); review updated drafts re: same (.10).
Nov-15-2023	Alexander Holland	0.10	Review correspondence with A. Lewis and R. Logan re: Kroll incident.
Nov-16-2023	Samantha Mazzarelli	3.50	Call with A. Lewis, R. Logan, BakerHostetler and Bowmans re: Kroll incident response (.70); prepare summary re: same (.60); draft presentation outlining non-EU notification determinations re: foreign regulatory laws (2.2).
Nov-16-2023	Ryan Logan	2.00	Revise Brazil, Japan and South Korea breach

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Date	Name	Hours	Description
			notification forms (1.4); review updates on notifications in other jurisdictions (.60).
Nov-16-2023	Samantha Rosenthal	1.50	Correspondences with A. Lewis, N. Menillo and M. Plamondon re: insurance questions re: Kroll incident (.20); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: foreign regulator notifications and local counsel (.50); review presentation re: regulatory notification analysis (.80).
Nov-16-2023	Anthony Lewis	1.50	Call with R. Logan, S. Mazzarelli, BakerHostetler and Bowmans re: Kroll incident response (.70); review draft notification materials (.30); correspondence with S&C, BakerHostetler teams and local counsel re: notification issues (.40); correspondence with S&C team re: insurance issues (.10).
Nov-16-2023	Ryan Logan	0.70	Call with A. Lewis, S. Mazzarelli, BakerHostetler and Bowmans re: Kroll incident response.
Nov-16-2023	Ryan Logan	0.40	Revise summary of South Africa breach notification analysis for FTX Trading (2.2); correspondence with S. Mazzarelli re: same (.20).
Nov-16-2023	Samantha Rosenthal	0.20	Meeting with A. Lewis, A. Holland, S. Mazzarelli and Sygnia re: potential phishing incident re: Kroll incident.
Nov-16-2023	Samantha Mazzarelli	0.20	Meeting with A. Lewis, A. Holland, S. Rosenthal and Sygnia re: potential phishing incident re: Kroll incident.
Nov-16-2023	Alexander Holland	0.20	Meeting with A. Lewis, S. Rosenthal, S. Mazzarelli and Sygnia re: potential phishing incident re: Kroll incident.
Nov-16-2023	Anthony Lewis	0.20	Meeting with S. Rosenthal, A. Holland, S. Mazzarelli and Sygnia team re: potential phishing incident re: Kroll incident.
Nov-16-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis, R. Logan,

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Date	Name	Hours	Description
			BakerHostetler and Sygnia re: notification issues and potential scams re: Kroll incident.
Nov-17-2023	Meaghan Kerin	1.80	Correspondence with A. Lewis, S. Rosenthal and S. Mazzairelli re: presentation discussing notification issues re: Kroll incident (.20); revise presentation re: Kroll incident notice issues (1.6).
Nov-17-2023	Anthony Lewis	1.50	Review draft notification materials (.20); revise notification analysis (.50); correspondence with FTX, S&C, BakerHostetler, MWE and local counsel re: notification issues (.50); correspondence with S&C team re: Kroll security incident (.10); correspondence with S&C team re: insurance issues (.10); call with N. Friedlander re: notification mailing (.10).
Nov-17-2023	Samantha Mazzairelli	1.40	Revise presentation on non-EU notification determinations for foreign jurisdictions.
Nov-17-2023	Ryan Logan	1.00	Review presentation re: FTX breach notifications in non-U.S. jurisdictions.
Nov-17-2023	Nicole Friedlander	0.70	Call with A. Lewis re: notification mailing (.10); correspondence with A. Lewis, S. Mazzairelli, M. Kerin and S. Rosenthal re: notifications (.40); correspondence with M. Cilia (FTX), S. Rosenthal, A. Lewis and N. Menillo re: insurance coverage (.20).
Nov-17-2023	Ryan Logan	0.40	Correspondence with A. Lewis re: notification form for FTX Trading for Kroll security incident.
Nov-17-2023	Rita Carrier	0.10	Review correspondence with A. Lewis and A. Mohammed re: use of FTX's trademarks in offering of cryptocurrency software.
Nov-17-2023	Alexander Holland	0.10	Review correspondence with S. Rosenthal and M. Kerin re: Kroll incident.

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Date	Name	Hours	Description
Nov-18-2023	Samantha Mazzarelli	3.30	Revise presentation on non-EU cyber notification determinations re: Kroll incident (1.8); revise summaries and notes re: same (1.5).
Nov-18-2023	Anthony Lewis	0.10	Correspondence with FTX, S&C, Baker and AMT teams re: notification issues.
Nov-18-2023	Rita Carrier	0.10	Review correspondence with A. Sadon and A. Lewis re: phishing website displaying FTX's trademarks without permission.
Nov-19-2023	Anthony Lewis	0.60	Review and revise notification analysis (.40); correspondence with FTX, S&C, Baker, AMT teams re: notification issues (.20).
Nov-20-2023	Rita Carrier	5.50	Draft letter to distributor of cryptocurrency software that uses FTX's trademarks without authorization (3.0); research re: use of FTX's trademarks in offering of cryptocurrency software and on related website (2.1); correspondence with A. Lewis, H. Nachimas (Sygnia) and A. Mohammed re: same (.40).
Nov-20-2023	Ryan Logan	3.80	Draft comments to presentation to FTX on notifications to international regulatory regulators re: Kroll security incident.
Nov-20-2023	Anthony Lewis	2.20	Call with S. Ehrenberg re: status of dealings with foreign regulators (.10); call with N. Friedlander re: analysis of notification requirements (.30); revise analysis re: notifications (1.2); correspondence with N. Friedlander, R. Logan, M. Kerin, S. Rosenthal, MWE, BakerHostetler and local counsel re: notification issues (.60).
Nov-20-2023	Samantha Mazzarelli	1.60	Revise presentation re: non-EU notification determinations re. regulatory laws (1.3); research

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Date	Name	Hours	Description
			addresses for notification re: Kroll incident (.30).
Nov-20-2023	Ryan Logan	0.80	Correspondence with N. Friedlander, A. Lewis, M. Kerin, S. Rosenthal and S. Mazzarelli re: addresses associated with U.S. residents for Kroll regulator notifications.
Nov-20-2023	Nicole Friedlander	0.70	Call with N. Menillo and M. Cilia (FTX) re: Kroll incident insurance questions (.20); correspondence with A. Lewis and M. Kerin re: same (.10); review billing information from A&M, S&C and Sygnia re: same (.30); correspondence with M. Cilia (FTX) and N. Menillo re: same (.10).
Nov-20-2023	Molly West	0.60	Revise malicious website tracker.
Nov-20-2023	Meaghan Kerin	0.30	Correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzarelli, A&M re: data analysis and notification issues re: Kroll incident.
Nov-20-2023	Nicole Friedlander	0.30	Call with A. Lewis re: analysis of notification requirements.
Nov-20-2023	Nicholas Menillo	0.20	Call with N. Friedlander and M. Cilia (FTX) re: Kroll incident insurance questions.
Nov-20-2023	Stephen Ehrenberg	0.10	Call with A. Lewis re: status of dealings with foreign regulators.
Nov-20-2023	Alexander Holland	0.10	Review correspondence with A. Lewis, R. Logan, M. Kerin and S. Rosenthal re: Kroll incident.
Nov-21-2023	Rita Carrier	5.30	Draft letters to companies hosting websites displaying FTX's trademarks without permission (4.3); correspondence with A. Lewis re: letters to companies hosting websites displaying FTX's trademarks without permission (.60); correspondence with Landis re: letter to company distributing cryptocurrency software that

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Date	Name	Hours	Description
			uses FTX's trademarks without permission (.40).
Nov-21-2023	Anthony Lewis	1.40	Call with R. Duffy (MWE) re: regulatory notifications (.10); revise analysis of notification requirements and materials re: same (.90); correspondence with BakerHostetler and S&C teams re: notification obligations (.40).
Nov-21-2023	Ryan Logan	1.20	Correspondence with A. Lewis re: U.S. and international breach notifications re: Kroll security incident.
Nov-21-2023	Samantha Mazzarelli	0.50	Finalize presentation re: notification determinations to non-EU foreign jurisdictions based on regulatory law obligations.
Nov-21-2023	Meaghan Kerin	0.40	Correspondence with A. Lewis, R. Logan, S. Mazzarelli, A&M, BakerHostetler, Landis and Sygnia re: data analysis, fraud scams, notification issues re: Kroll incident (.20); review updated deck re notification issues (.20).
Nov-22-2023	Rita Carrier	3.90	Finalize and circulate letters to companies hosting websites displaying FTX's trademarks without permission (3.2); correspondence with A. Lewis and H. Nachimas (Sygnia) re: letters to companies hosting websites displaying FTX's trademarks without permission (.40); review status of websites that displayed FTX's trademarks without permission (.30).
Nov-22-2023	Ryan Logan	1.00	Review and revise presentation of FTX notification obligations in international jurisdictions.
Nov-22-2023	Anthony Lewis	0.50	Review and revise analysis re: regulatory notifications (.30); correspondence with S&C team re: notification issues (.10); correspondence with FTX and S&C teams

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Date	Name	Hours	Description
			re: regulatory notifications (.10).
Nov-22-2023	Molly West	0.40	Revise malicious website tracker.
Nov-23-2023	Meaghan Kerin	0.10	Correspondence with A. Lewis re: customer data analysis re: Kroll incident.
Nov-23-2023	Anthony Lewis	0.10	Correspondence with S&C team re: notification issues.
Nov-24-2023	Anthony Lewis	0.10	Correspondence with S&C and BakerHostetler re: notification issues.
Nov-27-2023	Rita Carrier	3.90	Draft letter to company hosting a website using FTX's trademarks without authorization and purporting to be a cryptocurrency exchange (2.20); research re: company hosting a website using FTX's trademarks without authorization and purporting to be a cryptocurrency exchange (1.20); correspondence with A. Lewis, A. Sadon (Sygnia) and company hosting a website using FTX's trademarks without authorization and purporting to be a cryptocurrency exchange re: same (.50).
Nov-27-2023	Molly West	2.30	Prepare list of U.S. claimants for notification purposes (2.0); revise malicious website tracker (.30).
Nov-27-2023	Ryan Logan	1.30	Revise breach notice to foreign regulator re: Kroll security incident.
Nov-27-2023	Anthony Lewis	1.30	Call with J. Ray (FTX) re: notification issues re: Kroll security incident (.20); draft notes re: discussion re: notification (.20); revise draft notification materials (.40); correspondence with R. Logan, M. Kerin, S. Rosenthal, S. Mazzairelli, FTX, BakerHostetler and local counsel re: notification issues (.50).
Nov-27-2023	Ryan Logan	1.10	Draft correspondence with R. Duffy re: Kroll security incident notification of U.S. regulators.

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Date	Name	Hours	Description
Nov-27-2023	Meaghan Kerin	1.10	Correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzarelli, M. West and A&M re: analysis of Kroll data, notification issues re: Kroll incident (.50); analyze customer KYC data re: analysis of notification issues re: Kroll incident (.60).
Nov-27-2023	Samantha Rosenthal	0.90	Correspondences with M. Kerin, S. Mazzarelli, M. West and A&M re: residency analysis re: claimants impacted by Kroll incident and verification methodology (.30); analysis re: same (.60).
Nov-27-2023	Samantha Mazzarelli	0.80	Review U.S. claimant information for regulatory notification determinations.
Nov-27-2023	Nicole Friedlander	0.20	Correspondence with A. Lewis re: J. Ray (FTX) and notification call.
Nov-27-2023	Alexander Holland	0.10	Review correspondence with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and S. Mazzarelli re: Kroll incident.
Nov-28-2023	Samantha Rosenthal	3.70	Correspondences with M. Kerin, S. Mazzarelli, M. West and A&M re: jurisdictional analysis of Kroll data (.30); review re: same (.60); call with A. Lewis, R. Logan, M. Kerin and BakerHostetler re: U.S., EU and foreign regulator notifications re: Kroll incident (.90); correspondences with A. Lewis, R. Logan, M. Kerin and S. Mazzarelli re: same (.80); review U.S. state regulatory notifications (1.1).
Nov-28-2023	Molly West	3.60	Research residence information for claimants impacted by Kroll incident.
Nov-28-2023	Anthony Lewis	2.30	Call with R. Logan, M. Kerin, S. Rosenthal and BakerHostetler team re: U.S., EU and foreign regulator notifications re: Kroll incident (.90); revise notification materials (.60); correspondence with R. Logan, M.

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Date	Name	Hours	Description
			Kerin, S. Rosenthal, MWE and local counsel re: notification issues (.70); correspondence with R. Logan, M. Kerin, S. Rosenthal, S. Mazzarelli and A&M teams re: customer communications (.10).
Nov-28-2023	Samantha Mazzarelli	1.80	Review domestic claimant information for regulatory notification determinations.
Nov-28-2023	Ryan Logan	1.50	Revise foreign and U.S. regulator notices to BakerHostetler.
Nov-28-2023	Meaghan Kerin	1.30	Call with A. Lewis, R. Logan, S. Rosenthal and BakerHostetler re: U.S., EU and foreign regulator notifications re: Kroll incident (.90); correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzarelli, M. West, A&M and BakerHostetler re: customer service inquiry re: Kroll incident, Kroll/FTX and analysis of Kroll data (.30); draft customer service response to queries re: Kroll incident (.10).
Nov-28-2023	Ryan Logan	0.90	Call with A. Lewis, M. Kerin, S. Rosenthal and BakerHostetler re: U.S., EU and foreign regulator notifications re: Kroll incident.
Nov-28-2023	Ryan Logan	0.40	Correspondence with S. Mazzarelli re: foreign address information re: Kroll security incident breach analysis.
Nov-28-2023	Ryan Logan	0.30	Correspondence with M. Kerin re: FTX data subject access request.
Nov-28-2023	Rita Carrier	0.20	Correspondence with A. Lewis, R. Logan, M. Kerin, S. Rosenthal and S. Mazzarelli re: status of phishing website using FTX's trademarks without authorization.
Nov-29-2023	Molly West	1.10	Review residency information for claimants impacted by Kroll incident (.30); revise malicious website tracker (.20); revise foreign notification tracker (.60).

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Date	Name	Hours	Description
Nov-29-2023	Meaghan Kerin	0.70	Correspondence with A. Lewis, R. Logan, S. Rosenthal, S. Mazzarelli, M. West, A&M and AMT re: analysis data re: Kroll incident, notification issues and customer service inquiries re: same (.40); analyze spreadsheet of customer KYC data re: analysis of notification issues re: Kroll incident (.30).
Nov-29-2023	Ryan Logan	0.50	Correspondence with M. Negus and M. Kerin re: FTX data subject access request.
Nov-29-2023	Nicole Friedlander	0.40	Correspondence with M. Kerin, A. Lewis and A&M team re: notifications and customer question.
Nov-29-2023	Ryan Logan	0.40	Correspondence with A. Lewis re: U.S. breach notification for Kroll security incident.
Nov-29-2023	Anthony Lewis	0.40	Correspondence with FTX, S&C, BakerHostetler and AMT teams re: notification issues (.30); correspondence with R. Logan, M. Kerin, S. Rosenthal, S. Mazzarelli and A&M re: customer communications (.10).
Nov-30-2023	Anthony Lewis	1.30	Review and revise notification materials (.60); correspondence with R. Logan, M. Kerin, S. Rosenthal, S. Mazzarelli, FTX, BakerHostetler and AMT re: notification issues (.60); correspondence with R. Logan, M. Kerin, S. Rosenthal, S. Mazzarelli, FTX, and A&M re: customer communications (.10).
Nov-30-2023	Ryan Logan	1.20	Revise letters to U.S. regulators re: Kroll security incident.
Nov-30-2023	Samantha Mazzarelli	1.00	Review updates to non-EU regulatory notifications (.90); call with M. Kerin re: notification issues re: Kroll incident (.10).
Nov-30-2023	Samantha Rosenthal	0.70	Correspondences with A. Lewis, R. Logan, M. Kerin, S. Mazzarelli and M. West re: analysis re: foreign regulator

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Date	Name	Hours	Description
			notification re: Kroll incident (.20); revise analysis re: same (.40); correspondences with S. Mazzairelli and M. West re: tracker re: same (.10).
Nov-30-2023	Ryan Logan	0.50	Correspondence with S. Goldstein re: Puerto Rico notification letter re: Kroll security incident.
Nov-30-2023	Meaghan Kerin	0.30	Call with S. Mazzairelli re: notification issues re: Kroll incident (.10); correspondence with A. Lewis, R. Logan, S. Mazzairelli, S. Rosenthal, M. West and BakerHostetler re: international regulatory notification issues and related tracker re: Kroll incident (.10); review tracker re: same (.10).
Nov-30-2023	Nicole Friedlander	0.20	Correspondence with S&C and BakerHostetler teams re: notifications.
Total		236.60	